

# Historical cost data

**ISIN: DE000HC1GYD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	32.56	32.56	0	0	0
08.11.2022	8.74	8.74	0	0	0
01.03.2023	0.7	0.7	0	0	0
30.03.2023	1	1	0	0	0
15.05.2023	0.6	0.6	0	0	0
09.11.2022	12.55	12.55	0	0	0
10.11.2022	13.65	13.65	0	0	0
11.11.2022	15.47	15.47	0	0	0
14.11.2022	16.74	16.74	0	0	0
15.11.2022	15.74	15.74	0	0	0
16.11.2022	15.29	15.29	0	0	0
17.11.2022	15.16	15.16	0	0	0
18.11.2022	14.43	14.43	0	0	0
21.11.2022	14.86	14.86	0	0	0
22.11.2022	14.35	14.35	0	0	0
23.11.2022	13.59	13.59	0	0	0
24.11.2022	13.61	13.61	0	0	0
25.11.2022	13.52	13.52	0	0	0
28.11.2022	11.93	11.93	0	0	0
29.11.2022	8.76	8.76	0	0	0
30.11.2022	14.34	14.34	0	0	0
01.12.2022	14.33	14.33	0	0	0
02.12.2022	14.63	14.63	0	0	0
05.12.2022	15.27	15.27	0	0	0
06.12.2022	15.12	15.12	0	0	0
07.12.2022	15.43	15.43	0	0	0
08.12.2022	15.27	15.27	0	0	0
09.12.2022	15.48	15.48	0	0	0
12.12.2022	15.42	15.42	0	0	0
13.12.2022	15.06	15.06	0	0	0
14.12.2022	15.6	15.6	0	0	0

15.12.2022	16.9	16.9	0	0	0
16.12.2022	18.75	18.75	0	0	0
19.12.2022	19.49	19.49	0	0	0
20.12.2022	20.13	20.13	0	0	0
21.12.2022	17.11	17.11	0	0	0
22.12.2022	16.38	16.38	0	0	0
23.12.2022	18.42	18.42	0	0	0
26.12.2022	18.51	18.51	0	0	0
28.12.2022	18.59	18.59	0	0	0
29.12.2022	17.52	17.52	0	0	0
30.12.2022	19	19	0	0	0
02.01.2023	20.4	20.4	0	0	0
03.01.2023	18.2	18.2	0	0	0
04.01.2023	15.6	15.6	0	0	0
05.01.2023	14.2	14.2	0	0	0
06.01.2023	14.1	14.1	0	0	0
09.01.2023	12.3	12.3	0	0	0
10.01.2023	12.3	12.3	0	0	0
11.01.2023	11.9	11.9	0	0	0
12.01.2023	12	12	0	0	0
13.01.2023	11.7	11.7	0	0	0
16.01.2023	10.1	10.1	0	0	0
18.01.2023	9.3	9.3	0	0	0
19.01.2023	3.1	3.1	0	0	0
20.01.2023	6.6	6.6	0	0	0
23.01.2023	6.8	6.8	0	0	0
24.01.2023	5.6	5.6	0	0	0
25.01.2023	4.8	4.8	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	0	0	0

10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	5.6	5.6	0	0	0
17.03.2023	5.5	5.5	0	0	0
20.03.2023	0.9	0.9	0	0	0
21.03.2023	27.8	27.8	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.9	0.9	0	0	0
27.03.2023	0.9	0.9	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.2	1.2	0	0	0
31.03.2023	0.9	0.9	0	0	0
03.04.2023	1	1	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	0.9	0.9	0	0	0
07.04.2023	1.2	1.2	0	0	0

12.04.2023	18.7	18.7	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.4	0.4	0	0	0
13.06.2023	6.8	6.8	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	0.9	0.9	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	2.2	2.2	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	1.8	1.8	0	0	0
30.05.2023	2.4	2.4	0	0	0
31.05.2023	3.6	3.6	0	0	0
01.06.2023	4.6	4.6	0	0	0
02.06.2023	3.6	3.6	0	0	0
05.06.2023	3	3	0	0	0
06.06.2023	1.9	1.9	0	0	0

07.06.2023	2.7	2.7	0	0	0
08.06.2023	3	3	0	0	0
09.06.2023	5.3	5.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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