

# Historical cost data

**ISIN: DE000HC1GYR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	38.52	38.52	0	0	0
08.11.2022	0.34	0.34	0	0	0
05.12.2022	1	1	0	0	0
02.02.2023	2.4	2.4	0	0	0
15.05.2023	42.7	42.7	0	0	0
09.11.2022	0	0	0	0	0
10.11.2022	2.55	2.55	0	0	0
11.11.2022	-0.02	-0.02	0	0	0
14.11.2022	-0.01	-0.01	0	0	0
15.11.2022	-0.17	-0.17	0	0	0
16.11.2022	-0.14	-0.14	0	0	0
17.11.2022	0.37	0.37	0	0	0
18.11.2022	1.92	1.92	0	0	0
21.11.2022	0.48	0.48	0	0	0
22.11.2022	2.21	2.21	0	0	0
23.11.2022	-0.08	-0.08	0	0	0
24.11.2022	0.62	0.62	0	0	0
25.11.2022	0.24	0.24	0	0	0
28.11.2022	-0.1	-0.1	0	0	0
29.11.2022	1.01	1.01	0	0	0
30.11.2022	-0.22	-0.22	0	0	0
01.12.2022	1.01	1.01	0	0	0
02.12.2022	0.61	0.61	0	0	0
06.12.2022	-0.01	-0.01	0	0	0
07.12.2022	2.09	2.09	0	0	0
08.12.2022	2.22	2.22	0	0	0
09.12.2022	1.54	1.54	0	0	0
12.12.2022	1.37	1.37	0	0	0
13.12.2022	1.57	1.57	0	0	0
14.12.2022	-0.12	-0.12	0	0	0
15.12.2022	1.04	1.04	0	0	0

16.12.2022	4.93	4.93	0	0	0
19.12.2022	2.15	2.15	0	0	0
20.12.2022	2.97	2.97	0	0	0
21.12.2022	-0.36	-0.36	0	0	0
22.12.2022	-2.04	-2.04	0	0	0
23.12.2022	2.28	2.28	0	0	0
26.12.2022	5.07	5.07	0	0	0
28.12.2022	1.38	1.38	0	0	0
29.12.2022	0.98	0.98	0	0	0
30.12.2022	1.4	1.4	0	0	0
02.01.2023	2.5	2.5	0	0	0
03.01.2023	0.9	0.9	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	0.9	0.9	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	3	3	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	1.7	1.7	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	2.6	2.6	0	0	0
27.01.2023	2.6	2.6	0	0	0
30.01.2023	2.1	2.1	0	0	0
31.01.2023	4.3	4.3	0	0	0
01.02.2023	1.1	1.1	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	3.9	3.9	0	0	0
08.02.2023	1.6	1.6	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	2.8	2.8	0	0	0
13.02.2023	4.3	4.3	0	0	0

14.02.2023	1.3	1.3	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	4.5	4.5	0	0	0
21.02.2023	1.4	1.4	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	6.6	6.6	0	0	0
24.02.2023	3	3	0	0	0
27.02.2023	13.8	13.8	0	0	0
28.02.2023	5.3	5.3	0	0	0
01.03.2023	5.8	5.8	0	0	0
02.03.2023	5.3	5.3	0	0	0
03.03.2023	3.2	3.2	0	0	0
06.03.2023	4.5	4.5	0	0	0
07.03.2023	2.9	2.9	0	0	0
08.03.2023	4.6	4.6	0	0	0
09.03.2023	4.2	4.2	0	0	0
10.03.2023	4.3	4.3	0	0	0
13.03.2023	10.8	10.8	0	0	0
14.03.2023	5.2	5.2	0	0	0
15.03.2023	12	12	0	0	0
16.03.2023	22	22	0	0	0
17.03.2023	23.8	23.8	0	0	0
20.03.2023	36.7	36.7	0	0	0
21.03.2023	56.3	56.3	0	0	0
22.03.2023	12.6	12.6	0	0	0
23.03.2023	17.4	17.4	0	0	0
24.03.2023	9.8	9.8	0	0	0
27.03.2023	16.1	16.1	0	0	0
28.03.2023	40.8	40.8	0	0	0
29.03.2023	34.3	34.3	0	0	0
30.03.2023	34.8	34.8	0	0	0
31.03.2023	41.1	41.1	0	0	0
03.04.2023	16	16	0	0	0
04.04.2023	5	5	0	0	0
05.04.2023	12.8	12.8	0	0	0
06.04.2023	17.2	17.2	0	0	0
07.04.2023	4.4	4.4	0	0	0

12.04.2023	4.2	4.2	0	0	0
13.04.2023	3.8	3.8	0	0	0
14.04.2023	3.8	3.8	0	0	0
17.04.2023	4.3	4.3	0	0	0
18.04.2023	4.2	4.2	0	0	0
19.04.2023	4.7	4.7	0	0	0
20.04.2023	2.6	2.6	0	0	0
21.04.2023	12.6	12.6	0	0	0
24.04.2023	6.6	6.6	0	0	0
25.04.2023	6.2	6.2	0	0	0
26.04.2023	16	16	0	0	0
27.04.2023	12.4	12.4	0	0	0
28.04.2023	6.3	6.3	0	0	0
01.05.2023	3.6	3.6	0	0	0
03.05.2023	14.8	14.8	0	0	0
04.05.2023	43.2	43.2	0	0	0
05.05.2023	38.6	38.6	0	0	0
08.05.2023	17.8	17.8	0	0	0
09.05.2023	16.4	16.4	0	0	0
10.05.2023	31.3	31.3	0	0	0
11.05.2023	15.7	15.7	0	0	0
12.05.2023	51.7	51.7	0	0	0
13.06.2023	94.7	94.7	0	0	0
16.05.2023	81.6	81.6	0	0	0
17.05.2023	115.8	115.8	0	0	0
18.05.2023	84.5	84.5	0	0	0
19.05.2023	119.6	119.6	0	0	0
22.05.2023	52.7	52.7	0	0	0
23.05.2023	65.3	65.3	0	0	0
24.05.2023	69.7	69.7	0	0	0
25.05.2023	189.6	189.6	0	0	0
26.05.2023	410.8	410.8	0	0	0
29.05.2023	476.6	476.6	0	0	0
30.05.2023	925.1	925.1	0	0	0
31.05.2023	63.6	63.6	0	0	0
01.06.2023	74	74	0	0	0
02.06.2023	63.5	63.5	0	0	0
05.06.2023	811.1	811.1	0	0	0
06.06.2023	64.4	64.4	0	0	0

07.06.2023	63.4	63.4	0	0	0
08.06.2023	63.2	63.2	0	0	0
09.06.2023	63.2	63.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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