

# Historical cost data

**ISIN: DE000HC1GZF9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	23.95	23.95	0	0	0
08.11.2022	12.35	12.35	0	0	0
08.03.2023	0.6	0.6	0	0	0
07.04.2023	0.5	0.5	0	0	0
15.05.2023	0.8	0.8	0	0	0
09.11.2022	15.52	15.52	0	0	0
10.11.2022	15.82	15.82	0	0	0
11.11.2022	17.19	17.19	0	0	0
14.11.2022	19.62	19.62	0	0	0
15.11.2022	15.96	15.96	0	0	0
16.11.2022	12.37	12.37	0	0	0
17.11.2022	12.97	12.97	0	0	0
18.11.2022	14.56	14.56	0	0	0
21.11.2022	14.33	14.33	0	0	0
22.11.2022	15.65	15.65	0	0	0
23.11.2022	11.93	11.93	0	0	0
24.11.2022	14.34	14.34	0	0	0
25.11.2022	14.09	14.09	0	0	0
28.11.2022	13.69	13.69	0	0	0
29.11.2022	9.99	9.99	0	0	0
30.11.2022	14.4	14.4	0	0	0
01.12.2022	13.43	13.43	0	0	0
02.12.2022	16.67	16.67	0	0	0
05.12.2022	12.74	12.74	0	0	0
06.12.2022	13.46	13.46	0	0	0
07.12.2022	13.81	13.81	0	0	0
08.12.2022	14.42	14.42	0	0	0
09.12.2022	12.47	12.47	0	0	0
12.12.2022	15.1	15.1	0	0	0
13.12.2022	11.69	11.69	0	0	0
14.12.2022	15.76	15.76	0	0	0

15.12.2022	15.56	15.56	0	0	0
16.12.2022	15.82	15.82	0	0	0
19.12.2022	14.27	14.27	0	0	0
20.12.2022	14.78	14.78	0	0	0
21.12.2022	9.17	9.17	0	0	0
22.12.2022	14.65	14.65	0	0	0
23.12.2022	18.79	18.79	0	0	0
26.12.2022	15.81	15.81	0	0	0
28.12.2022	16	16	0	0	0
29.12.2022	13.06	13.06	0	0	0
30.12.2022	10	10	0	0	0
02.01.2023	17	17	0	0	0
03.01.2023	11.6	11.6	0	0	0
04.01.2023	12.4	12.4	0	0	0
05.01.2023	14.4	14.4	0	0	0
06.01.2023	18.8	18.8	0	0	0
09.01.2023	12.7	12.7	0	0	0
10.01.2023	14.4	14.4	0	0	0
11.01.2023	14.4	14.4	0	0	0
12.01.2023	15.5	15.5	0	0	0
13.01.2023	13.6	13.6	0	0	0
16.01.2023	14.4	14.4	0	0	0
18.01.2023	10.9	10.9	0	0	0
19.01.2023	20.6	20.6	0	0	0
20.01.2023	10.4	10.4	0	0	0
23.01.2023	8.4	8.4	0	0	0
24.01.2023	7	7	0	0	0
25.01.2023	6.8	6.8	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1.2	1.2	0	0	0

10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	1	1	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
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	1.4	1.4	0	0	0
21.03.2023	10.4	10.4	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	2	2	0	0	0
06.04.2023	0.6	0.6	0	0	0

12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.3	0.3	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	1.1	1.1	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.8	0.8	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.4	0.4	0	0	0
09.06.2023	3.8	3.8	0	0	0
16.05.2023	0.9	0.9	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	1	1	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	1.1	1.1	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	0.8	0.8	0	0	0
31.05.2023	1.5	1.5	0	0	0
01.06.2023	2.1	2.1	0	0	0
02.06.2023	1.8	1.8	0	0	0
05.06.2023	1.5	1.5	0	0	0
06.06.2023	1.2	1.2	0	0	0

07.06.2023	1.8	1.8	0	0	0
08.06.2023	2.8	2.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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