

# Historical cost data

**ISIN: DE000HC1H0J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0	0	0	0	0
08.11.2022	9.24	9.24	0	0	0
15.02.2023	1.9	1.9	0	0	0
04.05.2023	1.5	1.5	0	0	0
15.05.2023	1	1	0	0	0
09.11.2022	15.68	15.68	0	0	0
10.11.2022	23.12	23.12	0	0	0
11.11.2022	19.64	19.64	0	0	0
14.11.2022	21.76	21.76	0	0	0
15.11.2022	21.73	21.73	0	0	0
16.11.2022	18.97	18.97	0	0	0
17.11.2022	18.77	18.77	0	0	0
18.11.2022	16.94	16.94	0	0	0
21.11.2022	16.59	16.59	0	0	0
22.11.2022	14.47	14.47	0	0	0
23.11.2022	14.07	14.07	0	0	0
24.11.2022	12.12	12.12	0	0	0
25.11.2022	12	12	0	0	0
28.11.2022	11.46	11.46	0	0	0
29.11.2022	6.6	6.6	0	0	0
30.11.2022	12.11	12.11	0	0	0
01.12.2022	11.45	11.45	0	0	0
02.12.2022	11.79	11.79	0	0	0
05.12.2022	13.22	13.22	0	0	0
06.12.2022	12.85	12.85	0	0	0
07.12.2022	13.13	13.13	0	0	0
08.12.2022	13.18	13.18	0	0	0
09.12.2022	13.01	13.01	0	0	0
12.12.2022	12.47	12.47	0	0	0
13.12.2022	11.96	11.96	0	0	0
14.12.2022	11.82	11.82	0	0	0

15.12.2022	12.25	12.25	0	0	0
16.12.2022	16.15	16.15	0	0	0
19.12.2022	19.8	19.8	0	0	0
20.12.2022	19.66	19.66	0	0	0
21.12.2022	11.45	11.45	0	0	0
22.12.2022	10.41	10.41	0	0	0
23.12.2022	11.16	11.16	0	0	0
26.12.2022	11.69	11.69	0	0	0
28.12.2022	12.45	12.45	0	0	0
29.12.2022	12.14	12.14	0	0	0
30.12.2022	12.3	12.3	0	0	0
02.01.2023	13.5	13.5	0	0	0
03.01.2023	11.1	11.1	0	0	0
04.01.2023	9.1	9.1	0	0	0
05.01.2023	8.5	8.5	0	0	0
06.01.2023	8.4	8.4	0	0	0
09.01.2023	7.3	7.3	0	0	0
10.01.2023	6.8	6.8	0	0	0
11.01.2023	6.7	6.7	0	0	0
12.01.2023	6.8	6.8	0	0	0
13.01.2023	6.4	6.4	0	0	0
16.01.2023	5.4	5.4	0	0	0
18.01.2023	5.3	5.3	0	0	0
19.01.2023	3.2	3.2	0	0	0
20.01.2023	4.6	4.6	0	0	0
23.01.2023	4.4	4.4	0	0	0
24.01.2023	3.9	3.9	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	3.5	3.5	0	0	0
27.01.2023	3.2	3.2	0	0	0
30.01.2023	2.9	2.9	0	0	0
31.01.2023	2.9	2.9	0	0	0
01.02.2023	2.5	2.5	0	0	0
02.02.2023	2.1	2.1	0	0	0
03.02.2023	2.2	2.2	0	0	0
06.02.2023	2.2	2.2	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	2.1	2.1	0	0	0

10.02.2023	2	2	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	1.8	1.8	0	0	0
16.02.2023	1.8	1.8	0	0	0
17.02.2023	1.8	1.8	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	1.5	1.5	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	1.9	1.9	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.5	1.5	0	0	0
02.03.2023	1.5	1.5	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	2.1	2.1	0	0	0
15.03.2023	2.5	2.5	0	0	0
16.03.2023	6	6	0	0	0
17.03.2023	5	5	0	0	0
20.03.2023	3.4	3.4	0	0	0
21.03.2023	7.3	7.3	0	0	0
22.03.2023	2.8	2.8	0	0	0
23.03.2023	2.6	2.6	0	0	0
24.03.2023	3.2	3.2	0	0	0
27.03.2023	4	4	0	0	0
28.03.2023	4.3	4.3	0	0	0
29.03.2023	4	4	0	0	0
30.03.2023	3.4	3.4	0	0	0
31.03.2023	3.5	3.5	0	0	0
03.04.2023	3.7	3.7	0	0	0
04.04.2023	3.4	3.4	0	0	0
05.04.2023	2.5	2.5	0	0	0
06.04.2023	3.3	3.3	0	0	0

07.04.2023	2.8	2.8	0	0	0
12.04.2023	2.5	2.5	0	0	0
13.04.2023	2.4	2.4	0	0	0
14.04.2023	2.6	2.6	0	0	0
17.04.2023	1.7	1.7	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	1.3	1.3	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	0.9	0.9	0	0	0
27.04.2023	1.5	1.5	0	0	0
28.04.2023	1.5	1.5	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	2.2	2.2	0	0	0
05.05.2023	1.1	1.1	0	0	0
08.05.2023	1.5	1.5	0	0	0
09.05.2023	1.3	1.3	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1	1	0	0	0
12.05.2023	1.4	1.4	0	0	0
09.06.2023	2	2	0	0	0
16.05.2023	1.3	1.3	0	0	0
17.05.2023	1.1	1.1	0	0	0
18.05.2023	1.2	1.2	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	1.6	1.6	0	0	0
24.05.2023	1.6	1.6	0	0	0
25.05.2023	2.1	2.1	0	0	0
26.05.2023	2.1	2.1	0	0	0
29.05.2023	2.1	2.1	0	0	0
30.05.2023	2.2	2.2	0	0	0
31.05.2023	2.4	2.4	0	0	0
01.06.2023	2.7	2.7	0	0	0
02.06.2023	2.3	2.3	0	0	0
05.06.2023	2.1	2.1	0	0	0
06.06.2023	2	2	0	0	0

07.06.2023	1.9	1.9	0	0	0
08.06.2023	2	2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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