

# Historical cost data

**ISIN: DE000HC1H144**

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	10.32	10.32	0	0	0
16.11.2022	10.63	10.63	0	0	0
18.11.2022	8.55	8.55	0	0	0
30.12.2022	4.2	4.2	0	0	0
20.01.2023	8.4	8.4	0	0	0
31.01.2023	8.1	8.1	0	0	0
03.02.2023	5	5	0	0	0
14.02.2023	16.7	16.7	0	0	0
01.03.2023	3	3	0	0	0
10.03.2023	3.2	3.2	0	0	0
14.03.2023	3.7	3.7	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	3.1	3.1	0	0	0
28.03.2023	2.3	2.3	0	0	0
03.04.2023	2.8	2.8	0	0	0
04.04.2023	3.4	3.4	0	0	0
05.05.2023	3.7	3.7	0	0	0
09.05.2023	3.8	3.8	0	0	0
10.05.2023	3.4	3.4	0	0	0
18.05.2023	3.1	3.1	0	0	0
22.05.2023	3.2	3.2	0	0	0
01.06.2023	2.4	2.4	0	0	0
05.06.2023	3.2	3.2	0	0	0
06.06.2023	3.1	3.1	0	0	0
09.06.2023	3.2	3.2	0	0	0
09.11.2022	10.6	10.6	0	0	0
10.11.2022	6.01	6.01	0	0	0
11.11.2022	8.37	8.37	0	0	0
14.11.2022	10.07	10.07	0	0	0
15.11.2022	12.3	12.3	0	0	0

17.11.2022	10.46	10.46	0	0	0
21.11.2022	8.51	8.51	0	0	0
22.11.2022	5.43	5.43	0	0	0
23.11.2022	9.91	9.91	0	0	0
24.11.2022	10.09	10.09	0	0	0
25.11.2022	11.01	11.01	0	0	0
28.11.2022	12.35	12.35	0	0	0
29.11.2022	8.6	8.6	0	0	0
30.11.2022	13.9	13.9	0	0	0
01.12.2022	11.67	11.67	0	0	0
02.12.2022	9.84	9.84	0	0	0
05.12.2022	8.16	8.16	0	0	0
06.12.2022	8.24	8.24	0	0	0
07.12.2022	7.07	7.07	0	0	0
08.12.2022	0.93	0.93	0	0	0
09.12.2022	1.5	1.5	0	0	0
12.12.2022	1	1	0	0	0
13.12.2022	6.31	6.31	0	0	0
14.12.2022	6.48	6.48	0	0	0
15.12.2022	6.48	6.48	0	0	0
16.12.2022	2.66	2.66	0	0	0
19.12.2022	3.01	3.01	0	0	0
20.12.2022	3.2	3.2	0	0	0
21.12.2022	2.48	2.48	0	0	0
22.12.2022	1.84	1.84	0	0	0
23.12.2022	2.37	2.37	0	0	0
26.12.2022	1.93	1.93	0	0	0
28.12.2022	1.46	1.46	0	0	0
29.12.2022	2.06	2.06	0	0	0
02.01.2023	3.5	3.5	0	0	0
03.01.2023	4.8	4.8	0	0	0
04.01.2023	5.5	5.5	0	0	0
05.01.2023	4.8	4.8	0	0	0
06.01.2023	4.2	4.2	0	0	0
09.01.2023	5.6	5.6	0	0	0
10.01.2023	6.7	6.7	0	0	0
11.01.2023	6.2	6.2	0	0	0
12.01.2023	7.6	7.6	0	0	0
13.01.2023	10.1	10.1	0	0	0

16.01.2023	10.8	10.8	0	0	0
18.01.2023	9.6	9.6	0	0	0
19.01.2023	22.7	22.7	0	0	0
23.01.2023	10.1	10.1	0	0	0
24.01.2023	11.3	11.3	0	0	0
25.01.2023	7.9	7.9	0	0	0
26.01.2023	6.4	6.4	0	0	0
27.01.2023	7.2	7.2	0	0	0
30.01.2023	8.2	8.2	0	0	0
01.02.2023	7.1	7.1	0	0	0
02.02.2023	5.2	5.2	0	0	0
06.02.2023	5.8	5.8	0	0	0
07.02.2023	4.2	4.2	0	0	0
08.02.2023	5.3	5.3	0	0	0
09.02.2023	7.2	7.2	0	0	0
10.02.2023	7.5	7.5	0	0	0
13.02.2023	13.7	13.7	0	0	0
15.02.2023	18.8	18.8	0	0	0
16.02.2023	15.3	15.3	0	0	0
17.02.2023	15.8	15.8	0	0	0
20.02.2023	8.8	8.8	0	0	0
21.02.2023	8.3	8.3	0	0	0
22.02.2023	7.8	7.8	0	0	0
23.02.2023	6.6	6.6	0	0	0
24.02.2023	2.9	2.9	0	0	0
27.02.2023	3	3	0	0	0
28.02.2023	2.9	2.9	0	0	0
02.03.2023	3.1	3.1	0	0	0
03.03.2023	3.1	3.1	0	0	0
06.03.2023	3.2	3.2	0	0	0
07.03.2023	3.7	3.7	0	0	0
08.03.2023	3.3	3.3	0	0	0
09.03.2023	3.5	3.5	0	0	0
13.03.2023	4	4	0	0	0
15.03.2023	2.6	2.6	0	0	0
16.03.2023	1.9	1.9	0	0	0
17.03.2023	1.4	1.4	0	0	0
22.03.2023	2.3	2.3	0	0	0
23.03.2023	2.3	2.3	0	0	0

24.03.2023	2.3	2.3	0	0	0
27.03.2023	1.9	1.9	0	0	0
29.03.2023	2.7	2.7	0	0	0
30.03.2023	2.7	2.7	0	0	0
31.03.2023	2.7	2.7	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	3.4	3.4	0	0	0
07.04.2023	4.1	4.1	0	0	0
12.04.2023	5.2	5.2	0	0	0
13.04.2023	5.1	5.1	0	0	0
14.04.2023	5.5	5.5	0	0	0
17.04.2023	5.2	5.2	0	0	0
18.04.2023	5.8	5.8	0	0	0
19.04.2023	5.4	5.4	0	0	0
20.04.2023	5.2	5.2	0	0	0
21.04.2023	4.2	4.2	0	0	0
24.04.2023	4.7	4.7	0	0	0
25.04.2023	5.3	5.3	0	0	0
26.04.2023	5	5	0	0	0
27.04.2023	4.8	4.8	0	0	0
28.04.2023	3.9	3.9	0	0	0
01.05.2023	5.2	5.2	0	0	0
03.05.2023	2.6	2.6	0	0	0
04.05.2023	2.6	2.6	0	0	0
08.05.2023	3.5	3.5	0	0	0
11.05.2023	3.5	3.5	0	0	0
12.05.2023	2.6	2.6	0	0	0
15.05.2023	2.8	2.8	0	0	0
16.05.2023	3.1	3.1	0	0	0
17.05.2023	2.8	2.8	0	0	0
19.05.2023	3	3	0	0	0
23.05.2023	3.6	3.6	0	0	0
24.05.2023	4	4	0	0	0
25.05.2023	3.9	3.9	0	0	0
26.05.2023	3	3	0	0	0
29.05.2023	3.2	3.2	0	0	0
30.05.2023	3.5	3.5	0	0	0
31.05.2023	2.9	2.9	0	0	0
02.06.2023	2.6	2.6	0	0	0

07.06.2023	2.9	2.9	0	0	0
08.06.2023	3.1	3.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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