

# Historical cost data

**ISIN: DE000HC1H1U3**

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	8.55	8.55	0	0	0
11.05.2023	3.1	3.1	0	0	0
09.11.2022	7.85	7.85	0	0	0
10.11.2022	7.51	7.51	0	0	0
11.11.2022	6.41	6.41	0	0	0
14.11.2022	5.75	5.75	0	0	0
15.11.2022	2.09	2.09	0	0	0
16.11.2022	2.43	2.43	0	0	0
17.11.2022	6.44	6.44	0	0	0
18.11.2022	6.64	6.64	0	0	0
21.11.2022	5.83	5.83	0	0	0
22.11.2022	3.39	3.39	0	0	0
23.11.2022	3.92	3.92	0	0	0
24.11.2022	3.4	3.4	0	0	0
25.11.2022	4.19	4.19	0	0	0
28.11.2022	3.86	3.86	0	0	0
29.11.2022	4.6	4.6	0	0	0
30.11.2022	1.88	1.88	0	0	0
01.12.2022	4.59	4.59	0	0	0
02.12.2022	4.81	4.81	0	0	0
05.12.2022	4.54	4.54	0	0	0
06.12.2022	4.11	4.11	0	0	0
07.12.2022	3.63	3.63	0	0	0
08.12.2022	4.62	4.62	0	0	0
09.12.2022	6.72	6.72	0	0	0
12.12.2022	8.57	8.57	0	0	0
13.12.2022	7.71	7.71	0	0	0
14.12.2022	8.14	8.14	0	0	0
15.12.2022	7.45	7.45	0	0	0
16.12.2022	9.55	9.55	0	0	0

19.12.2022	11.18	11.18	0	0	0
20.12.2022	11.28	11.28	0	0	0
21.12.2022	13.29	13.29	0	0	0
22.12.2022	10.71	10.71	0	0	0
23.12.2022	15.46	15.46	0	0	0
26.12.2022	14.86	14.86	0	0	0
28.12.2022	14.86	14.86	0	0	0
29.12.2022	15.16	15.16	0	0	0
30.12.2022	11.8	11.8	0	0	0
02.01.2023	12.4	12.4	0	0	0
03.01.2023	9.7	9.7	0	0	0
04.01.2023	6.7	6.7	0	0	0
05.01.2023	6	6	0	0	0
06.01.2023	5.5	5.5	0	0	0
09.01.2023	4.6	4.6	0	0	0
10.01.2023	4.2	4.2	0	0	0
11.01.2023	4	4	0	0	0
12.01.2023	4.2	4.2	0	0	0
13.01.2023	4	4	0	0	0
16.01.2023	5.6	5.6	0	0	0
18.01.2023	5.1	5.1	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	6.5	6.5	0	0	0
23.01.2023	6.6	6.6	0	0	0
24.01.2023	6.4	6.4	0	0	0
25.01.2023	5.7	5.7	0	0	0
26.01.2023	6.3	6.3	0	0	0
27.01.2023	5.6	5.6	0	0	0
30.01.2023	4.8	4.8	0	0	0
31.01.2023	5.8	5.8	0	0	0
01.02.2023	4.6	4.6	0	0	0
02.02.2023	3.8	3.8	0	0	0
03.02.2023	3.2	3.2	0	0	0
06.02.2023	3.2	3.2	0	0	0
07.02.2023	3.5	3.5	0	0	0
08.02.2023	3.3	3.3	0	0	0
09.02.2023	2.9	2.9	0	0	0
10.02.2023	2.4	2.4	0	0	0
13.02.2023	3.1	3.1	0	0	0

14.02.2023	2.4	2.4	0	0	0
15.02.2023	2.3	2.3	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	1.7	1.7	0	0	0
21.02.2023	1.1	1.1	0	0	0
22.02.2023	1.7	1.7	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	1.5	1.5	0	0	0
15.03.2023	1.5	1.5	0	0	0
16.03.2023	2.5	2.5	0	0	0
17.03.2023	1.9	1.9	0	0	0
20.03.2023	2.6	2.6	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	1.6	1.6	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	1.6	1.6	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	1.4	1.4	0	0	0
29.03.2023	1.3	1.3	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	1	1	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	0.9	0.9	0	0	0
05.04.2023	3.9	3.9	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.5	1.5	0	0	0

12.04.2023	1	1	0	0	0
13.04.2023	1	1	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	1.3	1.3	0	0	0
25.04.2023	3.2	3.2	0	0	0
26.04.2023	3.1	3.1	0	0	0
27.04.2023	3.4	3.4	0	0	0
28.04.2023	3.4	3.4	0	0	0
01.05.2023	3.1	3.1	0	0	0
03.05.2023	3.2	3.2	0	0	0
04.05.2023	3.9	3.9	0	0	0
05.05.2023	1.9	1.9	0	0	0
08.05.2023	3.4	3.4	0	0	0
09.05.2023	3.3	3.3	0	0	0
10.05.2023	3.1	3.1	0	0	0
13.06.2023	2.7	2.7	0	0	0
12.05.2023	3.4	3.4	0	0	0
15.05.2023	3.4	3.4	0	0	0
16.05.2023	3.3	3.3	0	0	0
17.05.2023	3.5	3.5	0	0	0
18.05.2023	3.2	3.2	0	0	0
19.05.2023	2.9	2.9	0	0	0
22.05.2023	2.5	2.5	0	0	0
23.05.2023	2.8	2.8	0	0	0
24.05.2023	2.9	2.9	0	0	0
25.05.2023	3.6	3.6	0	0	0
26.05.2023	4.1	4.1	0	0	0
29.05.2023	3.6	3.6	0	0	0
30.05.2023	3.5	3.5	0	0	0
31.05.2023	3.4	3.4	0	0	0
01.06.2023	4.5	4.5	0	0	0
02.06.2023	4.3	4.3	0	0	0
05.06.2023	3.5	3.5	0	0	0
06.06.2023	3.5	3.5	0	0	0

07.06.2023	3.5	3.5	0	0	0
08.06.2023	3.1	3.1	0	0	0
09.06.2023	2.8	2.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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