

# Historical cost data

**ISIN: DE000HC1MWG2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	32.15	32.11	0	0	0.04
10.11.2022	6.67	6.63	0	0	0.04
23.02.2023	1.3	10	-8.7	0	0
18.05.2023	2.2	21.4	-19.2	0	0
07.07.2023	2.1	24.2	-22.1	0	0
11.11.2022	5.07	5.03	0	0	0.04
15.11.2022	5.7	5.66	0	0	0.04
16.11.2022	6.02	5.98	0	0	0.04
17.11.2022	5.89	5.85	0	0	0.04
18.11.2022	5.5	5.46	0	0	0.04
22.11.2022	6.01	5.97	0	0	0.04
23.11.2022	6.12	6.08	0	0	0.04
24.11.2022	5.88	5.84	0	0	0.04
25.11.2022	5.83	5.79	0	0	0.04
29.11.2022	5.48	5.45	0	0	0.03
30.11.2022	4.46	4.43	0	0	0.03
01.12.2022	4.62	4.59	0	0	0.03
02.12.2022	4.91	4.88	0	0	0.03
06.12.2022	4.87	4.84	0	0	0.03
07.12.2022	4.96	4.93	0	0	0.03
08.12.2022	4.32	4.29	0	0	0.03
09.12.2022	4.88	4.85	0	0	0.03
13.12.2022	5.42	5.38	0	0	0.03
14.12.2022	5.84	5.8	0	0	0.04
15.12.2022	5.8	5.77	0	0	0.04
16.12.2022	5.21	5.17	0	0	0.03
20.12.2022	5.13	5.1	0	0	0.03
21.12.2022	4.82	4.79	0	0	0.03
22.12.2022	5.43	5.39	0	0	0.04
23.12.2022	4.99	4.96	0	0	0.03
28.12.2022	5.34	5.3	0	0	0.04

29.12.2022	5.08	5.05	0	0	0.03
30.12.2022	1.1	5.2	-4.1	0	0
03.01.2023	1	5.6	-4.6	0	0
04.01.2023	1.3	6.1	-4.9	0	0
05.01.2023	1.3	6.3	-5.1	0	0
06.01.2023	1.3	6.2	-5	0	0
10.01.2023	1.4	7.5	-6.1	0	0
11.01.2023	1.3	6.1	-4.9	0	0
12.01.2023	1	5.6	-4.6	0	0
13.01.2023	1.3	6.7	-5.4	0	0
18.01.2023	1.4	0.7	0.7	0	0
19.01.2023	1.5	15.7	-14.2	0	0
20.01.2023	1.4	6.9	-5.6	0	0
24.01.2023	1.5	7.9	-6.4	0	0
25.01.2023	1.3	8.4	-7.1	0	0
26.01.2023	1.4	8.5	-7.2	0	0
27.01.2023	1.4	8.7	-7.4	0	0
31.01.2023	1.1	6.4	-5.3	0	0
01.02.2023	1.1	6.1	-5	0	0
02.02.2023	1.1	6.2	-5.1	0	0
03.02.2023	1.2	7.3	-6.2	0	0
07.02.2023	1.1	6.2	-5.2	0	0
08.02.2023	0.8	5.1	-4.3	0	0
09.02.2023	0.8	5.3	-4.6	0	0
10.02.2023	0.8	5.5	-4.7	0	0
14.02.2023	1.1	6.2	-5.2	0	0
15.02.2023	1.1	6.4	-5.3	0	0
16.02.2023	1	7.6	-6.7	0	0
17.02.2023	1.7	11.3	-9.6	0	0
21.02.2023	1.3	10.5	-9.2	0	0
22.02.2023	1	10.2	-9.2	0	0
24.02.2023	1.4	10.8	-9.5	0	0
28.02.2023	1	10.6	-9.6	0	0
01.03.2023	1.4	11.4	-10.1	0	0
02.03.2023	1	10.1	-9.2	0	0
03.03.2023	0.9	9.5	-8.6	0	0
07.03.2023	1.4	10.9	-9.6	0	0
08.03.2023	1	10.6	-9.6	0	0
09.03.2023	1.4	11.4	-10	0	0

10.03.2023	1.1	11.5	-10.4	0	0
14.03.2023	1	8.2	-7.2	0	0
15.03.2023	0.9	9.6	-8.7	0	0
16.03.2023	0.7	5.9	-5.2	0	0
17.03.2023	1.1	7	-6	0	0
21.03.2023	0.8	7.6	-6.9	0	0
22.03.2023	1.2	9.3	-8.2	0	0
23.03.2023	0.9	8.8	-7.9	0	0
24.03.2023	1.1	8.4	-7.4	0	0
28.03.2023	0.8	7.6	-6.8	0	0
29.03.2023	1	7.6	-6.6	0	0
30.03.2023	0.8	8.3	-7.5	0	0
31.03.2023	0.9	9.6	-8.7	0	0
04.04.2023	1.5	12.4	-10.9	0	0
05.04.2023	1.4	11.8	-10.5	0	0
06.04.2023	1.4	11.9	-10.5	0	0
12.04.2023	1.3	13	-11.6	0	0
13.04.2023	1.5	13.4	-12	0	0
14.04.2023	1.4	13.1	-11.8	0	0
18.04.2023	1.7	16.4	-14.7	0	0
19.04.2023	1.7	15.6	-13.9	0	0
20.04.2023	1.7	15.7	-14	0	0
21.04.2023	2.1	18.6	-16.5	0	0
25.04.2023	1.7	16.2	-14.5	0	0
26.04.2023	1.7	15.2	-13.6	0	0
27.04.2023	1.4	12.9	-11.6	0	0
28.04.2023	1.6	14.6	-13	0	0
03.05.2023	1.5	14.2	-12.7	0	0
04.05.2023	1.5	13.9	-12.4	0	0
05.05.2023	1.1	11.6	-10.6	0	0
09.05.2023	1.3	10.7	-9.4	0	0
10.05.2023	1.3	10.9	-9.6	0	0
11.05.2023	1.3	11	-9.7	0	0
12.05.2023	1.3	10.3	-9.1	0	0
16.05.2023	1.4	12.3	-10.9	0	0
17.05.2023	1.7	16.8	-15.1	0	0
19.05.2023	2.3	22.4	-20.1	0	0
23.05.2023	2.1	20	-18	0	0
24.05.2023	1.7	16.6	-15	0	0

25.05.2023	1.3	13.2	-11.9	0	0
26.05.2023	1.5	13.9	-12.5	0	0
30.05.2023	1.5	15	-13.5	0	0
31.05.2023	1.2	13.7	-12.5	0	0
01.06.2023	1.1	11.7	-10.7	0	0
02.06.2023	1.4	15.7	-14.3	0	0
06.06.2023	1.6	16.5	-15	0	0
07.06.2023	1.6	18.5	-16.9	0	0
08.06.2023	1.4	16	-14.6	0	0
09.06.2023	1.5	17.2	-15.7	0	0
13.06.2023	2.1	24	-21.9	0	0
20.06.2023	3	30.7	-27.7	0	0
21.06.2023	3.6	32.9	-29.4	0	0
22.06.2023	2.5	25.8	-23.4	0	0
23.06.2023	1.7	19.1	-17.5	0	0
27.06.2023	1.8	19.9	-18.1	0	0
28.06.2023	2	21.3	-19.3	0	0
29.06.2023	2.5	26.4	-23.9	0	0
30.06.2023	2.6	26.8	-24.3	0	0
04.07.2023	3.9	36.5	-32.6	0	0
05.07.2023	2.9	29.3	-26.4	0	0
06.07.2023	3.7	34.1	-30.5	0	0
25.07.2023	41.1	110.5	-69.5	0	0.1
11.07.2023	3.3	31.9	-28.6	0	0
12.07.2023	3.2	31.3	-28.1	0	0
13.07.2023	4.7	39.6	-34.9	0	0
14.07.2023	8.4	53.6	-45.3	0	0.1
18.07.2023	5.3	42.2	-36.9	0	0
19.07.2023	6.6	47.7	-41.1	0	0.1
20.07.2023	7.5	50.6	-43.2	0	0.1
21.07.2023	6.4	47	-40.6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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