

# Historical cost data

**ISIN: DE000HC1T9Z1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	0	0	0	0	0
15.11.2022	5.69	5.69	0	0	0
22.12.2022	5.58	5.58	0	0	0
19.04.2023	94.8	94.8	0	0	0
16.11.2022	5.11	5.11	0	0	0
17.11.2022	5.54	5.54	0	0	0
18.11.2022	4.81	4.81	0	0	0
21.11.2022	4.17	4.17	0	0	0
22.11.2022	4.73	4.73	0	0	0
23.11.2022	5.74	5.74	0	0	0
24.11.2022	5.16	5.16	0	0	0
25.11.2022	6.79	6.79	0	0	0
28.11.2022	6.47	6.47	0	0	0
29.11.2022	5.76	5.76	0	0	0
30.11.2022	6.33	6.33	0	0	0
01.12.2022	5.88	5.88	0	0	0
02.12.2022	6.35	6.35	0	0	0
05.12.2022	6.04	6.04	0	0	0
06.12.2022	6.29	6.29	0	0	0
07.12.2022	5.67	5.67	0	0	0
08.12.2022	5.06	5.06	0	0	0
09.12.2022	5.18	5.18	0	0	0
12.12.2022	5.31	5.31	0	0	0
13.12.2022	5.35	5.35	0	0	0
14.12.2022	5.96	5.96	0	0	0
15.12.2022	6.36	6.36	0	0	0
16.12.2022	5.02	5.02	0	0	0
19.12.2022	0.27	0.27	0	0	0
20.12.2022	0.3	0.3	0	0	0
21.12.2022	0.05	0.05	0	0	0
23.12.2022	4.29	4.29	0	0	0

26.12.2022	5.53	5.53	0	0	0
28.12.2022	5.35	5.35	0	0	0
29.12.2022	0.01	0.01	0	0	0
30.12.2022	5.4	5.4	0	0	0
02.01.2023	4.4	4.4	0	0	0
03.01.2023	6.3	6.3	0	0	0
04.01.2023	7.5	7.5	0	0	0
05.01.2023	8.5	8.5	0	0	0
06.01.2023	6.5	6.5	0	0	0
09.01.2023	8.5	8.5	0	0	0
10.01.2023	9.7	9.7	0	0	0
11.01.2023	12	12	0	0	0
12.01.2023	11.7	11.7	0	0	0
13.01.2023	10.6	10.6	0	0	0
16.01.2023	11.1	11.1	0	0	0
18.01.2023	4.5	4.5	0	0	0
19.01.2023	34.9	34.9	0	0	0
20.01.2023	10.7	10.7	0	0	0
23.01.2023	11	11	0	0	0
24.01.2023	12.6	12.6	0	0	0
25.01.2023	13.4	13.4	0	0	0
26.01.2023	12.9	12.9	0	0	0
27.01.2023	14.1	14.1	0	0	0
30.01.2023	14.7	14.7	0	0	0
31.01.2023	13.6	13.6	0	0	0
01.02.2023	16	16	0	0	0
02.02.2023	14.7	14.7	0	0	0
03.02.2023	17.8	17.8	0	0	0
06.02.2023	17.1	17.1	0	0	0
07.02.2023	15.5	15.5	0	0	0
08.02.2023	17.1	17.1	0	0	0
09.02.2023	18.7	18.7	0	0	0
10.02.2023	15.2	15.2	0	0	0
13.02.2023	14.9	14.9	0	0	0
14.02.2023	13.5	13.5	0	0	0
15.02.2023	16.9	16.9	0	0	0
16.02.2023	19.2	19.2	0	0	0
17.02.2023	25.3	25.3	0	0	0
20.02.2023	19	19	0	0	0

21.02.2023	19	19	0	0	0
22.02.2023	19	19	0	0	0
23.02.2023	15.2	15.2	0	0	0
24.02.2023	16.4	16.4	0	0	0
27.02.2023	17.4	17.4	0	0	0
28.02.2023	17.1	17.1	0	0	0
01.03.2023	19.9	19.9	0	0	0
02.03.2023	20.2	20.2	0	0	0
03.03.2023	20.5	20.5	0	0	0
06.03.2023	24.5	24.5	0	0	0
07.03.2023	25.8	25.8	0	0	0
08.03.2023	26.2	26.2	0	0	0
09.03.2023	26.5	26.5	0	0	0
10.03.2023	23.9	23.9	0	0	0
13.03.2023	21.7	21.7	0	0	0
14.03.2023	25.2	25.2	0	0	0
15.03.2023	14.1	14.1	0	0	0
16.03.2023	2.1	2.1	0	0	0
17.03.2023	6.1	6.1	0	0	0
20.03.2023	12.2	12.2	0	0	0
21.03.2023	7.4	7.4	0	0	0
22.03.2023	13.4	13.4	0	0	0
23.03.2023	15.2	15.2	0	0	0
24.03.2023	17	17	0	0	0
27.03.2023	12.3	12.3	0	0	0
28.03.2023	16	16	0	0	0
29.03.2023	15.6	15.6	0	0	0
30.03.2023	18.5	18.5	0	0	0
31.03.2023	27.4	27.4	0	0	0
03.04.2023	30.8	30.8	0	0	0
04.04.2023	30.2	30.2	0	0	0
05.04.2023	20.3	20.3	0	0	0
06.04.2023	32.7	32.7	0	0	0
07.04.2023	55.9	55.9	0	0	0
12.04.2023	99	99	0	0	0
13.04.2023	264.4	264.4	0	0	0
14.04.2023	343	343	0	0	0
17.04.2023	770.5	770.5	0	0	0
18.04.2023	1301.6	1301.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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