

# Historical cost data

**ISIN: DE000HC1TAB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	3.52	3.52	0	0	0
15.11.2022	1.76	1.76	0	0	0
16.11.2022	1.58	1.58	0	0	0
25.11.2022	1.88	1.88	0	0	0
29.11.2022	2.19	2.19	0	0	0
02.12.2022	1.6	1.6	0	0	0
16.12.2022	1.55	1.55	0	0	0
12.01.2023	3.4	3.4	0	0	0
23.01.2023	3.2	3.2	0	0	0
30.01.2023	4.5	4.5	0	0	0
06.02.2023	6.8	6.8	0	0	0
15.02.2023	7.3	7.3	0	0	0
21.02.2023	10.6	10.6	0	0	0
27.02.2023	4.3	4.3	0	0	0
16.03.2023	5.9	5.9	0	0	0
15.03.2023	3.6	3.6	0	0	0
17.11.2022	1.61	1.61	0	0	0
18.11.2022	1.54	1.54	0	0	0
21.11.2022	1.8	1.8	0	0	0
22.11.2022	1.79	1.79	0	0	0
23.11.2022	1.78	1.78	0	0	0
24.11.2022	1.59	1.59	0	0	0
28.11.2022	1.75	1.75	0	0	0
30.11.2022	1.3	1.3	0	0	0
01.12.2022	1.54	1.54	0	0	0
05.12.2022	1.75	1.75	0	0	0
06.12.2022	1.67	1.67	0	0	0
07.12.2022	1.57	1.57	0	0	0
08.12.2022	1.81	1.81	0	0	0
09.12.2022	1.46	1.46	0	0	0
12.12.2022	1.56	1.56	0	0	0

13.12.2022	1.74	1.74	0	0	0
14.12.2022	1.7	1.7	0	0	0
15.12.2022	1.69	1.69	0	0	0
19.12.2022	1.42	1.42	0	0	0
20.12.2022	1.37	1.37	0	0	0
21.12.2022	1.36	1.36	0	0	0
22.12.2022	1.3	1.3	0	0	0
23.12.2022	1.15	1.15	0	0	0
26.12.2022	1.14	1.14	0	0	0
28.12.2022	1.31	1.31	0	0	0
29.12.2022	1.23	1.23	0	0	0
30.12.2022	1.4	1.4	0	0	0
02.01.2023	1.7	1.7	0	0	0
03.01.2023	0.9	0.9	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	1.5	1.5	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	2.5	2.5	0	0	0
11.01.2023	2.5	2.5	0	0	0
13.01.2023	3.9	3.9	0	0	0
16.01.2023	4	4	0	0	0
18.01.2023	0.9	0.9	0	0	0
19.01.2023	29.7	29.7	0	0	0
20.01.2023	3.3	3.3	0	0	0
24.01.2023	4.6	4.6	0	0	0
25.01.2023	4.9	4.9	0	0	0
26.01.2023	3.7	3.7	0	0	0
27.01.2023	4.6	4.6	0	0	0
31.01.2023	3.5	3.5	0	0	0
01.02.2023	4	4	0	0	0
02.02.2023	4.4	4.4	0	0	0
03.02.2023	6.6	6.6	0	0	0
07.02.2023	5.3	5.3	0	0	0
08.02.2023	5.1	5.1	0	0	0
09.02.2023	5.7	5.7	0	0	0
10.02.2023	7.6	7.6	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	7.4	7.4	0	0	0

16.02.2023	9.2	9.2	0	0	0
17.02.2023	11.3	11.3	0	0	0
20.02.2023	8.9	8.9	0	0	0
22.02.2023	7.3	7.3	0	0	0
23.02.2023	6.6	6.6	0	0	0
24.02.2023	7.4	7.4	0	0	0
28.02.2023	7	7	0	0	0
01.03.2023	6.4	6.4	0	0	0
02.03.2023	6	6	0	0	0
03.03.2023	4.3	4.3	0	0	0
06.03.2023	9.5	9.5	0	0	0
07.03.2023	10.9	10.9	0	0	0
08.03.2023	8.4	8.4	0	0	0
09.03.2023	9.5	9.5	0	0	0
10.03.2023	8.5	8.5	0	0	0
13.03.2023	13.5	13.5	0	0	0
14.03.2023	4.1	4.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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