

# Historical cost data

**ISIN: DE000HC1TAE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	44.18	43.96	0	0	0.22
15.11.2022	30.24	30.1	0	0	0.14
16.03.2023	12.6	55.8	-43.3	0	0.2
17.03.2023	10.6	49.8	-39.4	0	0.2
16.11.2022	29.44	29.31	0	0	0.13
17.11.2022	29.27	29.14	0	0	0.13
18.11.2022	30.52	30.38	0	0	0.14
22.11.2022	37.06	36.88	0	0	0.18
23.11.2022	35.56	35.39	0	0	0.17
24.11.2022	35.17	35	0	0	0.17
25.11.2022	37.57	37.39	0	0	0.18
29.11.2022	43.69	43.46	0	0	0.23
30.11.2022	40.4	40.2	0	0	0.2
01.12.2022	37.29	37.11	0	0	0.18
02.12.2022	42.08	41.85	0	0	0.23
06.12.2022	34.65	34.48	0	0	0.17
07.12.2022	35.45	35.27	0	0	0.18
08.12.2022	33.4	33.24	0	0	0.16
09.12.2022	31.99	31.84	0	0	0.15
13.12.2022	32.68	32.52	0	0	0.16
14.12.2022	27.33	27.2	0	0	0.13
15.12.2022	28.96	28.82	0	0	0.13
16.12.2022	38.48	38.27	0	0	0.2
20.12.2022	25.31	25.19	0	0	0.11
21.12.2022	24.6	24.49	0	0	0.11
22.12.2022	22.21	22.11	0	0	0.1
23.12.2022	24.45	24.34	0	0	0.11
28.12.2022	21.14	21.05	0	0	0.1
29.12.2022	21.33	21.24	0	0	0.1
30.12.2022	2.6	20	-17.4	0	0.1
03.01.2023	2.7	20.4	-17.7	0	0.1

04.01.2023	2.4	18.1	-15.7	0	0.1
05.01.2023	2.4	18	-15.7	0	0.1
06.01.2023	2.6	19.4	-16.9	0	0.1
10.01.2023	2.3	17.4	-15.2	0	0.1
11.01.2023	2	16.7	-14.7	0	0.1
12.01.2023	2	14.7	-12.8	0	0.1
13.01.2023	1.9	14.4	-12.6	0	0.1
18.01.2023	1.9	16.8	-15	0	0.1
19.01.2023	1.8	9.8	-8.1	0	0.1
20.01.2023	1.9	14.5	-12.7	0	0.1
24.01.2023	1.9	13.4	-11.5	0	0.1
25.01.2023	1.7	13.2	-11.5	0	0.1
26.01.2023	1.8	13.5	-11.7	0	0.1
27.01.2023	1.8	13.4	-11.7	0	0.1
31.01.2023	1.8	13.8	-12	0	0.1
01.02.2023	1.8	13.3	-11.6	0	0.1
02.02.2023	1.8	13.5	-11.8	0	0.1
03.02.2023	1.6	12.1	-10.6	0	0.1
07.02.2023	1.6	12.2	-10.6	0	0.1
08.02.2023	1.6	11.8	-10.3	0	0.1
09.02.2023	1.5	11.6	-10.1	0	0.1
10.02.2023	1.5	11.6	-10.1	0	0.1
14.02.2023	1.6	13.3	-11.8	0	0.1
15.02.2023	1.5	12.5	-11.1	0	0.1
16.02.2023	1.7	14.9	-13.3	0	0.1
17.02.2023	1.9	14.2	-12.4	0	0.1
21.02.2023	1	14	-13.1	0	0.1
22.02.2023	1.3	14.4	-13.2	0	0.1
23.02.2023	1.1	15.8	-14.7	0	0.1
24.02.2023	1	14.2	-13.2	0	0.1
28.02.2023	1.3	14.8	-13.6	0	0.1
01.03.2023	1.3	14.4	-13.2	0	0.1
02.03.2023	1	14.1	-13.1	0	0.1
03.03.2023	1	14.3	-13.4	0	0.1
07.03.2023	1.2	14.2	-13	0	0.1
08.03.2023	1.3	14.9	-13.6	0	0.1
09.03.2023	1.4	15.5	-14.2	0	0.1
10.03.2023	1.6	18.1	-16.6	0	0.1
14.03.2023	2.6	32.6	-30.1	0	0.1

15.03.2023	2.3	29.5	-27.3	0	0.1
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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