

# Historical cost data

**ISIN: DE000HC20PJ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	43.37	42.73	0	0	0.64
18.11.2022	39.22	38.54	0	0	0.68
31.05.2023	1.6	18	-16.4	0	0.1
22.11.2022	37.91	37.69	0	0	0.22
23.11.2022	38.29	38.07	0	0	0.22
24.11.2022	42.91	42.64	0	0	0.27
25.11.2022	40.27	40.03	0	0	0.24
29.11.2022	44.24	43.93	0	0	0.31
30.11.2022	42.82	42.57	0	0	0.25
01.12.2022	42.87	42.61	0	0	0.26
02.12.2022	36.3	36.08	0	0	0.22
06.12.2022	33.99	33.79	0	0	0.2
07.12.2022	33.1	32.91	0	0	0.19
08.12.2022	30.84	30.66	0	0	0.18
09.12.2022	36.02	35.8	0	0	0.22
13.12.2022	33.93	33.73	0	0	0.2
14.12.2022	31.41	31.23	0	0	0.18
15.12.2022	33.28	33.09	0	0	0.19
16.12.2022	51.72	51.3	0	0	0.42
20.12.2022	50.78	50.38	0	0	0.4
21.12.2022	48.93	48.55	0	0	0.38
22.12.2022	41.31	41.04	0	0	0.27
23.12.2022	45.29	44.97	0	0	0.32
28.12.2022	49.73	49.33	0	0	0.39
29.12.2022	52.27	51.83	0	0	0.44
30.12.2022	5.3	48.2	-43.1	0	0.2
03.01.2023	6.2	51.4	-45.5	0	0.2
04.01.2023	4.9	45.7	-41	0	0.2
05.01.2023	3.3	35.4	-32.3	0	0.1
06.01.2023	3.8	36.2	-32.5	0	0.2
10.01.2023	3.9	37.2	-33.4	0	0.2

11.01.2023	3.1	34.1	-31.2	0	0.1
12.01.2023	3	33	-30.1	0	0.1
13.01.2023	3.5	34	-30.6	0	0.1
18.01.2023	2.8	34.9	-32.2	0	0.1
19.01.2023	2.6	19.1	-16.6	0	0.1
20.01.2023	3.2	34.6	-31.6	0	0.1
24.01.2023	2.3	27	-24.8	0	0.1
25.01.2023	2.2	25.9	-23.8	0	0.1
26.01.2023	2.3	26.7	-24.5	0	0.1
27.01.2023	2.2	25.8	-23.7	0	0.1
31.01.2023	2.3	24.1	-21.9	0	0.1
01.02.2023	2.2	25.7	-23.7	0	0.1
02.02.2023	2.2	23.1	-21	0	0.1
03.02.2023	1.9	22.4	-20.6	0	0.1
07.02.2023	2.4	25.2	-23	0	0.1
08.02.2023	1.7	22.6	-21	0	0.1
09.02.2023	1.7	21.7	-20.1	0	0.1
10.02.2023	1.6	21.2	-19.7	0	0.1
14.02.2023	1.6	20.8	-19.4	0	0.1
15.02.2023	1.6	21	-19.5	0	0.1
16.02.2023	1.6	21	-19.5	0	0.1
17.02.2023	1.6	20.6	-19.1	0	0.1
21.02.2023	1.1	19.9	-18.9	0	0.1
22.02.2023	1.3	20.4	-19.2	0	0.1
23.02.2023	1.5	22.4	-21.1	0	0.1
24.02.2023	1.7	22	-20.4	0	0.1
28.02.2023	1.5	20.2	-18.7	0	0.1
01.03.2023	1.4	18.3	-17	0	0.1
02.03.2023	1.5	19.1	-17.8	0	0.1
03.03.2023	1.5	19.3	-18	0	0.1
07.03.2023	1.3	17.6	-16.4	0	0.1
08.03.2023	1.3	17.7	-16.5	0	0.1
09.03.2023	1.1	17.5	-16.5	0	0.1
10.03.2023	1.4	18.6	-17.3	0	0.1
14.03.2023	2.1	24.9	-23	0	0.1
15.03.2023	1.3	19.8	-18.7	0	0.1
16.03.2023	7.7	37.9	-30.3	0	0.2
17.03.2023	7.1	35.6	-28.6	0	0.2
21.03.2023	4.4	32.1	-27.9	0	0.2

22.03.2023	1.8	23.3	-21.6	0	0.1
23.03.2023	1.9	24.3	-22.6	0	0.1
24.03.2023	1.9	24.1	-22.3	0	0.1
28.03.2023	1.8	26.9	-25.2	0	0.1
29.03.2023	2.2	27.4	-25.3	0	0.1
30.03.2023	1.8	23.9	-22.2	0	0.1
31.03.2023	1.7	21.7	-20.2	0	0.1
04.04.2023	1.7	22.5	-20.9	0	0.1
05.04.2023	1.7	23.7	-22.1	0	0.1
06.04.2023	1.7	22.4	-20.8	0	0.1
12.04.2023	1.4	18.1	-16.8	0	0.1
13.04.2023	1.4	18.5	-17.2	0	0.1
14.04.2023	1.4	18.2	-16.9	0	0.1
18.04.2023	1.4	19.1	-17.8	0	0.1
19.04.2023	1.4	18.2	-17	0	0.1
20.04.2023	1.2	15.9	-14.8	0	0.1
21.04.2023	1.2	16.8	-15.7	0	0.1
25.04.2023	1.2	16.5	-15.4	0	0.1
26.04.2023	1.3	17.2	-16	0	0.1
27.04.2023	1.3	17.9	-16.7	0	0.1
28.04.2023	1.3	17.2	-16	0	0.1
03.05.2023	1.6	21	-19.6	0	0.1
04.05.2023	1.7	19.9	-18.3	0	0.1
05.05.2023	2	20.4	-18.5	0	0.1
09.05.2023	1.7	18.3	-16.7	0	0.1
10.05.2023	1.5	17.8	-16.4	0	0.1
11.05.2023	1.9	19.8	-18	0	0.1
12.05.2023	2	21	-19.1	0	0.1
16.05.2023	1.8	18.8	-17.2	0	0.1
17.05.2023	1.9	19.8	-18	0	0.1
18.05.2023	1.8	20.5	-18.8	0	0.1
19.05.2023	1.7	19.9	-18.3	0	0.1
23.05.2023	1.6	17.3	-15.9	0	0.1
24.05.2023	1.7	16.3	-14.7	0	0.1
25.05.2023	1.9	18.7	-17	0	0.1
26.05.2023	1.6	17.8	-16.3	0	0.1
30.05.2023	1.6	18.3	-16.8	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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