

# Historical cost data

**ISIN: DE000HC20Q07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	9.81	9.81	0	0	0
23.11.2022	18.85	18.85	0	0	0
29.11.2022	21.77	21.77	0	0	0
16.12.2022	27.93	27.93	0	0	0
11.01.2023	25.6	25.6	0	0	0
24.01.2023	17.5	17.5	0	0	0
30.01.2023	15.8	15.8	0	0	0
10.02.2023	9	9	0	0	0
16.02.2023	8.5	8.5	0	0	0
23.02.2023	10	10	0	0	0
27.02.2023	13.9	13.9	0	0	0
09.03.2023	6.5	6.5	0	0	0
23.03.2023	13	13	0	0	0
06.04.2023	15.9	15.9	0	0	0
14.04.2023	9.2	9.2	0	0	0
18.04.2023	7.9	7.9	0	0	0
26.04.2023	18.1	18.1	0	0	0
15.05.2023	68.1	68.1	0	0	0
17.05.2023	94.8	94.8	0	0	0
24.11.2022	16.38	16.38	0	0	0
25.11.2022	20.25	20.25	0	0	0
28.11.2022	18.82	18.82	0	0	0
30.11.2022	20.34	20.34	0	0	0
01.12.2022	20.56	20.56	0	0	0
02.12.2022	20.04	20.04	0	0	0
05.12.2022	21.55	21.55	0	0	0
06.12.2022	22.9	22.9	0	0	0
07.12.2022	24.31	24.31	0	0	0
08.12.2022	25.44	25.44	0	0	0
09.12.2022	24.46	24.46	0	0	0
12.12.2022	24.98	24.98	0	0	0

13.12.2022	25.36	25.36	0	0	0
14.12.2022	23.01	23.01	0	0	0
15.12.2022	23.23	23.23	0	0	0
19.12.2022	36.3	36.3	0	0	0
20.12.2022	29.27	29.27	0	0	0
21.12.2022	22.68	22.68	0	0	0
22.12.2022	21.74	21.74	0	0	0
23.12.2022	32.22	32.22	0	0	0
26.12.2022	29.24	29.24	0	0	0
28.12.2022	30.17	30.17	0	0	0
29.12.2022	29.53	29.53	0	0	0
30.12.2022	32.3	32.3	0	0	0
02.01.2023	35.3	35.3	0	0	0
03.01.2023	29.1	29.1	0	0	0
04.01.2023	23.5	23.5	0	0	0
05.01.2023	26.3	26.3	0	0	0
06.01.2023	29.8	29.8	0	0	0
09.01.2023	23.6	23.6	0	0	0
10.01.2023	19.9	19.9	0	0	0
12.01.2023	22.1	22.1	0	0	0
13.01.2023	19.4	19.4	0	0	0
16.01.2023	18.8	18.8	0	0	0
18.01.2023	26.4	26.4	0	0	0
19.01.2023	1.8	1.8	0	0	0
20.01.2023	19.2	19.2	0	0	0
23.01.2023	18.3	18.3	0	0	0
25.01.2023	18.1	18.1	0	0	0
26.01.2023	20	20	0	0	0
27.01.2023	17.8	17.8	0	0	0
31.01.2023	15.6	15.6	0	0	0
01.02.2023	14.5	14.5	0	0	0
02.02.2023	14.4	14.4	0	0	0
03.02.2023	11.9	11.9	0	0	0
06.02.2023	11.9	11.9	0	0	0
07.02.2023	14.7	14.7	0	0	0
08.02.2023	14.7	14.7	0	0	0
09.02.2023	13.4	13.4	0	0	0
13.02.2023	9.5	9.5	0	0	0
14.02.2023	9.1	9.1	0	0	0

15.02.2023	8.4	8.4	0	0	0
17.02.2023	9	9	0	0	0
20.02.2023	7	7	0	0	0
21.02.2023	7.4	7.4	0	0	0
22.02.2023	8.3	8.3	0	0	0
24.02.2023	10.3	10.3	0	0	0
28.02.2023	9.1	9.1	0	0	0
01.03.2023	8.6	8.6	0	0	0
02.03.2023	8.2	8.2	0	0	0
03.03.2023	9.5	9.5	0	0	0
06.03.2023	6.3	6.3	0	0	0
07.03.2023	6.2	6.2	0	0	0
08.03.2023	6.1	6.1	0	0	0
10.03.2023	7.8	7.8	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	12.4	12.4	0	0	0
15.03.2023	13.2	13.2	0	0	0
16.03.2023	17.5	17.5	0	0	0
17.03.2023	13.1	13.1	0	0	0
20.03.2023	25.8	25.8	0	0	0
21.03.2023	16.9	16.9	0	0	0
22.03.2023	12.8	12.8	0	0	0
24.03.2023	16.5	16.5	0	0	0
27.03.2023	16.7	16.7	0	0	0
28.03.2023	19.1	19.1	0	0	0
29.03.2023	20.2	20.2	0	0	0
30.03.2023	15.4	15.4	0	0	0
31.03.2023	9.9	9.9	0	0	0
03.04.2023	10.9	10.9	0	0	0
04.04.2023	12.4	12.4	0	0	0
05.04.2023	26.8	26.8	0	0	0
07.04.2023	11.3	11.3	0	0	0
12.04.2023	7	7	0	0	0
13.04.2023	10	10	0	0	0
17.04.2023	9.1	9.1	0	0	0
19.04.2023	10.5	10.5	0	0	0
20.04.2023	6.4	6.4	0	0	0
21.04.2023	10.5	10.5	0	0	0
24.04.2023	11.6	11.6	0	0	0

25.04.2023	12.2	12.2	0	0	0
27.04.2023	20.3	20.3	0	0	0
28.04.2023	15.8	15.8	0	0	0
01.05.2023	20.7	20.7	0	0	0
03.05.2023	54.3	54.3	0	0	0
04.05.2023	32.9	32.9	0	0	0
05.05.2023	64.4	64.4	0	0	0
08.05.2023	21.6	21.6	0	0	0
09.05.2023	22.4	22.4	0	0	0
10.05.2023	24	24	0	0	0
11.05.2023	30.1	30.1	0	0	0
12.05.2023	48.5	48.5	0	0	0
16.05.2023	699.6	699.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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