

# Historical cost data

**ISIN: DE000HC20QL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	24.11	24.11	0	0	0
18.11.2022	23.44	23.44	0	0	0
02.12.2022	20.05	20.05	0	0	0
09.12.2022	20.11	20.11	0	0	0
02.01.2023	28.4	28.4	0	0	0
04.01.2023	23.8	23.8	0	0	0
06.01.2023	22.1	22.1	0	0	0
07.02.2023	18.6	18.6	0	0	0
17.02.2023	17.2	17.2	0	0	0
10.03.2023	15.4	15.4	0	0	0
30.03.2023	22.6	22.6	0	0	0
20.04.2023	15.5	15.5	0	0	0
21.04.2023	15.2	15.2	0	0	0
17.05.2023	17.1	17.1	0	0	0
01.06.2023	51.4	51.4	0	0	0
13.06.2023	26.9	26.9	0	0	0
21.11.2022	19.88	19.88	0	0	0
22.11.2022	18.87	18.87	0	0	0
23.11.2022	18.56	18.56	0	0	0
24.11.2022	19.31	19.31	0	0	0
25.11.2022	17.12	17.12	0	0	0
28.11.2022	19.97	19.97	0	0	0
29.11.2022	20.05	20.05	0	0	0
30.11.2022	20.75	20.75	0	0	0
01.12.2022	20.94	20.94	0	0	0
05.12.2022	19.39	19.39	0	0	0
06.12.2022	21.84	21.84	0	0	0
07.12.2022	22.3	22.3	0	0	0
08.12.2022	21.65	21.65	0	0	0
12.12.2022	23.25	23.25	0	0	0
13.12.2022	23.2	23.2	0	0	0

14.12.2022	22.47	22.47	0	0	0
15.12.2022	20.38	20.38	0	0	0
16.12.2022	25.12	25.12	0	0	0
19.12.2022	25.48	25.48	0	0	0
20.12.2022	25.77	25.77	0	0	0
21.12.2022	26.26	26.26	0	0	0
22.12.2022	22.15	22.15	0	0	0
23.12.2022	28.11	28.11	0	0	0
26.12.2022	26.15	26.15	0	0	0
28.12.2022	25.68	25.68	0	0	0
29.12.2022	27.23	27.23	0	0	0
30.12.2022	25.7	25.7	0	0	0
03.01.2023	55.6	55.6	0	0	0
05.01.2023	23.2	23.2	0	0	0
09.01.2023	23.5	23.5	0	0	0
10.01.2023	21.1	21.1	0	0	0
11.01.2023	21.1	21.1	0	0	0
12.01.2023	20.8	20.8	0	0	0
13.01.2023	20	20	0	0	0
16.01.2023	19.9	19.9	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	18.4	18.4	0	0	0
23.01.2023	18.4	18.4	0	0	0
24.01.2023	19.9	19.9	0	0	0
25.01.2023	18.5	18.5	0	0	0
26.01.2023	20.6	20.6	0	0	0
27.01.2023	20.4	20.4	0	0	0
30.01.2023	20.6	20.6	0	0	0
31.01.2023	20.9	20.9	0	0	0
01.02.2023	19.3	19.3	0	0	0
02.02.2023	20.7	20.7	0	0	0
03.02.2023	17.1	17.1	0	0	0
06.02.2023	18	18	0	0	0
08.02.2023	19.5	19.5	0	0	0
09.02.2023	17.9	17.9	0	0	0
10.02.2023	16.4	16.4	0	0	0
13.02.2023	18.8	18.8	0	0	0
14.02.2023	16.7	16.7	0	0	0
15.02.2023	23.3	23.3	0	0	0

16.02.2023	17.3	17.3	0	0	0
20.02.2023	17.3	17.3	0	0	0
21.02.2023	17.9	17.9	0	0	0
22.02.2023	17.8	17.8	0	0	0
23.02.2023	17.3	17.3	0	0	0
24.02.2023	16.5	16.5	0	0	0
27.02.2023	19	19	0	0	0
28.02.2023	18.3	18.3	0	0	0
01.03.2023	18.3	18.3	0	0	0
02.03.2023	18.9	18.9	0	0	0
03.03.2023	18.5	18.5	0	0	0
06.03.2023	16.6	16.6	0	0	0
07.03.2023	15.5	15.5	0	0	0
08.03.2023	16.4	16.4	0	0	0
09.03.2023	15	15	0	0	0
13.03.2023	10.7	10.7	0	0	0
14.03.2023	18.9	18.9	0	0	0
15.03.2023	19.7	19.7	0	0	0
16.03.2023	23.3	23.3	0	0	0
17.03.2023	20.3	20.3	0	0	0
20.03.2023	21.2	21.2	0	0	0
21.03.2023	23.5	23.5	0	0	0
22.03.2023	21.2	21.2	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	18.7	18.7	0	0	0
27.03.2023	20.4	20.4	0	0	0
28.03.2023	22.1	22.1	0	0	0
29.03.2023	21.2	21.2	0	0	0
31.03.2023	17	17	0	0	0
03.04.2023	15.4	15.4	0	0	0
04.04.2023	17.3	17.3	0	0	0
05.04.2023	18.6	18.6	0	0	0
06.04.2023	19.8	19.8	0	0	0
07.04.2023	16.9	16.9	0	0	0
12.04.2023	15.9	15.9	0	0	0
13.04.2023	16.2	16.2	0	0	0
14.04.2023	15.7	15.7	0	0	0
17.04.2023	15	15	0	0	0
18.04.2023	18.4	18.4	0	0	0

19.04.2023	16.1	16.1	0	0	0
24.04.2023	15.6	15.6	0	0	0
25.04.2023	16.4	16.4	0	0	0
26.04.2023	17	17	0	0	0
27.04.2023	14.6	14.6	0	0	0
28.04.2023	16.6	16.6	0	0	0
01.05.2023	14.6	14.6	0	0	0
03.05.2023	19.4	19.4	0	0	0
04.05.2023	15.3	15.3	0	0	0
05.05.2023	17.1	17.1	0	0	0
08.05.2023	14.6	14.6	0	0	0
09.05.2023	16.6	16.6	0	0	0
10.05.2023	15.7	15.7	0	0	0
11.05.2023	17.2	17.2	0	0	0
12.05.2023	15.7	15.7	0	0	0
15.05.2023	16.3	16.3	0	0	0
16.05.2023	15.6	15.6	0	0	0
18.05.2023	18.5	18.5	0	0	0
19.05.2023	15	15	0	0	0
22.05.2023	13	13	0	0	0
23.05.2023	13.3	13.3	0	0	0
24.05.2023	18.4	18.4	0	0	0
25.05.2023	16	16	0	0	0
26.05.2023	17.9	17.9	0	0	0
29.05.2023	18.3	18.3	0	0	0
30.05.2023	19.5	19.5	0	0	0
31.05.2023	21.6	21.6	0	0	0
02.06.2023	27.4	27.4	0	0	0
05.06.2023	20.7	20.7	0	0	0
06.06.2023	19.2	19.2	0	0	0
07.06.2023	27.8	27.8	0	0	0
08.06.2023	44.4	44.4	0	0	0
09.06.2023	41.1	41.1	0	0	0
20.06.2023	21	21	0	0	0
22.06.2023	49.4	49.4	0	0	0
23.06.2023	63.5	63.5	0	0	0
04.07.2023	86.3	86.3	0	0	0
05.07.2023	89.2	89.2	0	0	0
06.07.2023	92	92	0	0	0

07.07.2023	109.5	109.5	0	0	0
10.07.2023	103.4	103.4	0	0	0
17.07.2023	86.4	86.4	0	0	0
18.07.2023	88	88	0	0	0
20.07.2023	88	88	0	0	0
21.07.2023	75.8	75.8	0	0	0
27.07.2023	90.1	90.1	0	0	0
31.07.2023	34.9	34.9	0	0	0
11.08.2023	109	109	0	0	0
14.08.2023	120.8	120.8	0	0	0
15.08.2023	95	95	0	0	0
24.08.2023	248.2	248.2	0	0	0
29.08.2023	295.3	295.3	0	0	0
30.08.2023	333.5	333.5	0	0	0
31.08.2023	395.3	395.3	0	0	0
01.09.2023	496.6	496.6	0	0	0
07.09.2023	896.1	896.1	0	0	0
11.09.2023	38.1	38.1	0	0	0
14.09.2023	0	0	0	0	0
13.09.2023	36.4	36.4	0	0	0
21.06.2023	23.2	23.2	0	0	0
26.06.2023	84.5	84.5	0	0	0
27.06.2023	85.9	85.9	0	0	0
28.06.2023	81.9	81.9	0	0	0
29.06.2023	89.9	89.9	0	0	0
30.06.2023	89.5	89.5	0	0	0
03.07.2023	70.1	70.1	0	0	0
11.07.2023	112.8	112.8	0	0	0
12.07.2023	102.4	102.4	0	0	0
13.07.2023	94.1	94.1	0	0	0
14.07.2023	87.1	87.1	0	0	0
19.07.2023	83.4	83.4	0	0	0
24.07.2023	78.5	78.5	0	0	0
25.07.2023	80.9	80.9	0	0	0
26.07.2023	82.8	82.8	0	0	0
28.07.2023	60.6	60.6	0	0	0
01.08.2023	30.2	30.2	0	0	0
02.08.2023	76.2	76.2	0	0	0
03.08.2023	122.3	122.3	0	0	0

04.08.2023	99.9	99.9	0	0	0
07.08.2023	99.1	99.1	0	0	0
08.08.2023	103	103	0	0	0
09.08.2023	117.8	117.8	0	0	0
10.08.2023	114.6	114.6	0	0	0
17.08.2023	134.9	134.9	0	0	0
18.08.2023	213.7	213.7	0	0	0
21.08.2023	170	170	0	0	0
22.08.2023	247.1	247.1	0	0	0
23.08.2023	243.4	243.4	0	0	0
25.08.2023	360.3	360.3	0	0	0
28.08.2023	272	272	0	0	0
04.09.2023	394.5	394.5	0	0	0
05.09.2023	587.8	587.8	0	0	0
06.09.2023	755.2	755.2	0	0	0
08.09.2023	1299.3	1299.3	0	0	0
12.09.2023	38.5	38.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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