

# Historical cost data

**ISIN: DE000HC20QP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	4.62	4.62	0	0	0
18.11.2022	3.99	3.99	0	0	0
21.02.2023	16.3	16.3	0	0	0
16.03.2023	6.4	6.4	0	0	0
21.11.2022	4.26	4.26	0	0	0
22.11.2022	3.82	3.82	0	0	0
23.11.2022	4.11	4.11	0	0	0
24.11.2022	4.26	4.26	0	0	0
25.11.2022	3.37	3.37	0	0	0
28.11.2022	4.41	4.41	0	0	0
29.11.2022	4.27	4.27	0	0	0
30.11.2022	4.42	4.42	0	0	0
01.12.2022	3.42	3.42	0	0	0
02.12.2022	4.42	4.42	0	0	0
05.12.2022	4.34	4.34	0	0	0
06.12.2022	4.43	4.43	0	0	0
07.12.2022	4.33	4.33	0	0	0
08.12.2022	4.27	4.27	0	0	0
09.12.2022	4.28	4.28	0	0	0
12.12.2022	4.11	4.11	0	0	0
13.12.2022	4.63	4.63	0	0	0
14.12.2022	4.74	4.74	0	0	0
15.12.2022	4.88	4.88	0	0	0
16.12.2022	4.1	4.1	0	0	0
19.12.2022	4.28	4.28	0	0	0
20.12.2022	3.9	3.9	0	0	0
21.12.2022	4.14	4.14	0	0	0
22.12.2022	4.18	4.18	0	0	0
23.12.2022	4.12	4.12	0	0	0
26.12.2022	4.32	4.32	0	0	0
28.12.2022	4.37	4.37	0	0	0

29.12.2022	4.14	4.14	0	0	0
30.12.2022	4.1	4.1	0	0	0
02.01.2023	4.2	4.2	0	0	0
03.01.2023	4.6	4.6	0	0	0
04.01.2023	5	5	0	0	0
05.01.2023	5.1	5.1	0	0	0
06.01.2023	5.2	5.2	0	0	0
09.01.2023	5.4	5.4	0	0	0
10.01.2023	5.9	5.9	0	0	0
11.01.2023	5.9	5.9	0	0	0
12.01.2023	5.9	5.9	0	0	0
13.01.2023	6.9	6.9	0	0	0
16.01.2023	6.5	6.5	0	0	0
19.01.2023	19.6	19.6	0	0	0
20.01.2023	6.6	6.6	0	0	0
23.01.2023	6.5	6.5	0	0	0
24.01.2023	7.6	7.6	0	0	0
25.01.2023	7.2	7.2	0	0	0
26.01.2023	7	7	0	0	0
27.01.2023	8.2	8.2	0	0	0
30.01.2023	8.7	8.7	0	0	0
31.01.2023	8.5	8.5	0	0	0
01.02.2023	9.4	9.4	0	0	0
02.02.2023	9.7	9.7	0	0	0
03.02.2023	11.2	11.2	0	0	0
06.02.2023	10.8	10.8	0	0	0
07.02.2023	10.4	10.4	0	0	0
08.02.2023	11.3	11.3	0	0	0
09.02.2023	12.4	12.4	0	0	0
10.02.2023	14.6	14.6	0	0	0
13.02.2023	12.4	12.4	0	0	0
14.02.2023	13.9	13.9	0	0	0
15.02.2023	15	15	0	0	0
16.02.2023	15.1	15.1	0	0	0
17.02.2023	18.3	18.3	0	0	0
20.02.2023	17.8	17.8	0	0	0
22.02.2023	13.9	13.9	0	0	0
23.02.2023	11.6	11.6	0	0	0
24.02.2023	12.9	12.9	0	0	0

27.02.2023	11.6	11.6	0	0	0
28.02.2023	13.7	13.7	0	0	0
01.03.2023	14.4	14.4	0	0	0
02.03.2023	14.6	14.6	0	0	0
03.03.2023	13.9	13.9	0	0	0
06.03.2023	17.8	17.8	0	0	0
07.03.2023	20.2	20.2	0	0	0
08.03.2023	19.2	19.2	0	0	0
09.03.2023	20.9	20.9	0	0	0
10.03.2023	17.1	17.1	0	0	0
13.03.2023	17.5	17.5	0	0	0
14.03.2023	10.6	10.6	0	0	0
15.03.2023	10.8	10.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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