

# Historical cost data

**ISIN: DE000HC22WC0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	16.42	16.37	0	0	0.05
22.11.2022	9.68	9.63	0	0	0.05
16.12.2022	7.42	7.38	0	0	0.04
03.01.2023	2.9	7.4	-4.5	0	0
10.03.2023	0.9	6.5	-5.6	0	0
27.04.2023	1.7	13.3	-11.6	0	0
12.05.2023	3.4	27.4	-24.1	0	0
30.06.2023	6.2	40.3	-34.2	0	0.1
23.11.2022	9.62	9.57	0	0	0.05
24.11.2022	9.02	8.97	0	0	0.05
25.11.2022	9.65	9.6	0	0	0.05
29.11.2022	7.61	7.56	0	0	0.05
30.11.2022	8.62	8.57	0	0	0.05
01.12.2022	8.99	8.94	0	0	0.05
02.12.2022	9.49	9.44	0	0	0.05
06.12.2022	8.72	8.68	0	0	0.04
07.12.2022	9.01	8.96	0	0	0.05
08.12.2022	9.36	9.31	0	0	0.05
09.12.2022	8.58	8.54	0	0	0.04
13.12.2022	8.83	8.78	0	0	0.04
14.12.2022	8.69	8.64	0	0	0.04
15.12.2022	8.43	8.39	0	0	0.04
20.12.2022	7.17	7.13	0	0	0.04
21.12.2022	5.77	5.73	0	0	0.03
22.12.2022	6.17	6.14	0	0	0.04
23.12.2022	5.75	5.71	0	0	0.03
28.12.2022	5.92	5.88	0	0	0.03
29.12.2022	5.12	5.08	0	0	0.03
30.12.2022	1.2	5.6	-4.5	0	0
04.01.2023	0.9	6	-5.1	0	0
05.01.2023	0.8	4.9	-4.1	0	0

06.01.2023	0.9	5.3	-4.4	0	0
10.01.2023	0.8	5.1	-4.3	0	0
11.01.2023	0.8	4.7	-3.9	0	0
12.01.2023	1.1	5.2	-4.1	0	0
13.01.2023	0.9	5.3	-4.5	0	0
18.01.2023	0.7	3	-2.3	0	0
19.01.2023	0.7	3.8	-3.1	0	0
20.01.2023	0.7	3.6	-3	0	0
24.01.2023	0.7	3.7	-3	0	0
25.01.2023	1	4.6	-3.6	0	0
26.01.2023	0.8	4.7	-3.9	0	0
27.01.2023	0.8	4.7	-3.9	0	0
31.01.2023	0.8	4.6	-3.9	0	0
01.02.2023	0.8	4.6	-3.8	0	0
02.02.2023	0.8	4.4	-3.6	0	0
03.02.2023	0.8	4	-3.2	0	0
07.02.2023	1.1	4.4	-3.4	0	0
08.02.2023	0.7	3.9	-3.1	0	0
09.02.2023	0.8	4.3	-3.5	0	0
10.02.2023	0.8	4.3	-3.5	0	0
14.02.2023	0.8	4.5	-3.7	0	0
15.02.2023	0.8	4.5	-3.7	0	0
16.02.2023	0.9	4.5	-3.7	0	0
17.02.2023	0.9	4.7	-3.9	0	0
21.02.2023	2.1	6.4	-4.3	0	0
22.02.2023	2.3	8.4	-6.1	0	0
23.02.2023	0.9	6.7	-5.8	0	0
24.02.2023	0.9	6.7	-5.8	0	0
28.02.2023	0.7	6.4	-5.7	0	0
01.03.2023	0.7	6	-5.3	0	0
02.03.2023	0.6	5.2	-4.6	0	0
03.03.2023	0.7	5.5	-4.9	0	0
07.03.2023	0.7	6.1	-5.4	0	0
08.03.2023	1.1	6.5	-5.5	0	0
09.03.2023	0.9	6.7	-5.8	0	0
14.03.2023	0.7	5.8	-5.1	0	0
15.03.2023	0.7	6.2	-5.5	0	0
16.03.2023	0.6	5.1	-4.5	0	0
17.03.2023	0.7	5.5	-4.9	0	0

21.03.2023	0.6	5.3	-4.6	0	0
22.03.2023	1	5.8	-4.8	0	0
23.03.2023	0.7	6.1	-5.4	0	0
24.03.2023	1	6.1	-5	0	0
28.03.2023	0.7	5.9	-5.3	0	0
29.03.2023	0.7	5.9	-5.2	0	0
30.03.2023	1	7	-6.1	0	0
31.03.2023	1.1	8.6	-7.5	0	0
04.04.2023	1.2	9.3	-8.2	0	0
05.04.2023	1.2	9.8	-8.6	0	0
06.04.2023	1.3	9.3	-8.1	0	0
12.04.2023	1.6	11.7	-10.2	0	0
13.04.2023	1.6	12.1	-10.5	0	0
14.04.2023	1.5	11.1	-9.6	0	0
18.04.2023	1.6	11.8	-10.2	0	0
19.04.2023	1.7	12.8	-11.2	0	0
20.04.2023	1.8	14.2	-12.4	0	0
21.04.2023	1.8	13.6	-11.8	0	0
25.04.2023	1.6	12.4	-10.8	0	0
26.04.2023	1.7	13.3	-11.6	0	0
28.04.2023	1.8	13.8	-12.1	0	0
03.05.2023	2.2	17.2	-15	0	0
04.05.2023	2.3	18	-15.7	0	0
05.05.2023	2.8	23	-20.2	0	0
09.05.2023	3.2	26.1	-23	0	0
10.05.2023	3	25.2	-22.3	0	0
11.05.2023	2.7	23.4	-20.7	0	0
16.05.2023	3.7	29.3	-25.6	0	0
17.05.2023	3.8	29.3	-25.6	0	0
18.05.2023	3	25.8	-22.9	0	0
19.05.2023	2.4	20.9	-18.5	0	0
23.05.2023	2.1	18.6	-16.5	0	0
24.05.2023	2.2	19.1	-16.9	0	0
25.05.2023	1.9	16.1	-14.2	0	0
26.05.2023	1.4	13.6	-12.2	0	0
30.05.2023	1.6	12.6	-11	0	0
31.05.2023	1.5	14	-12.6	0	0
01.06.2023	1.4	13.4	-12	0	0
02.06.2023	1.5	14.2	-12.8	0	0

06.06.2023	1.5	15	-13.5	0	0
07.06.2023	1.8	14.5	-12.6	0	0
08.06.2023	2	15.4	-13.5	0	0
09.06.2023	1.9	15.9	-14	0	0
13.06.2023	1.5	15	-13.4	0	0
20.06.2023	1.9	15.5	-13.5	0	0
21.06.2023	2.1	18.1	-16.1	0	0
22.06.2023	2	17.2	-15.2	0	0
23.06.2023	1.8	16.2	-14.4	0	0
27.06.2023	2.2	18.8	-16.7	0	0
28.06.2023	2.1	18.3	-16.2	0	0
29.06.2023	2.4	20.3	-17.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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