

# Historical cost data

**ISIN: DE000HC22WN7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	34.99	34.95	0	0	0.04
22.11.2022	7.51	7.46	0	0	0.05
02.02.2023	1.9	9.4	-7.5	0	0
30.03.2023	2	13.4	-11.5	0	0
19.07.2023	0.7	3.9	-3.2	0	0
23.11.2022	7	6.95	0	0	0.05
24.11.2022	7.01	6.96	0	0	0.05
25.11.2022	7.2	7.15	0	0	0.05
29.11.2022	7.2	7.15	0	0	0.05
30.11.2022	7.95	7.9	0	0	0.05
01.12.2022	9.57	9.51	0	0	0.06
02.12.2022	9.74	9.69	0	0	0.05
06.12.2022	7.19	7.15	0	0	0.04
07.12.2022	6.65	6.61	0	0	0.04
08.12.2022	5.39	5.35	0	0	0.04
09.12.2022	5.31	5.27	0	0	0.04
13.12.2022	5.12	5.09	0	0	0.03
14.12.2022	4.88	4.85	0	0	0.04
15.12.2022	5.5	5.46	0	0	0.04
16.12.2022	4.13	4.1	0	0	0.03
20.12.2022	3.56	3.54	0	0	0.03
21.12.2022	2.71	2.69	0	0	0.02
22.12.2022	3.26	3.24	0	0	0.03
23.12.2022	2.99	2.96	0	0	0.03
28.12.2022	3.14	3.12	0	0	0.03
29.12.2022	3.02	2.99	0	0	0.03
30.12.2022	0.8	3.3	-2.5	0	0
03.01.2023	0.8	3.2	-2.5	0	0
04.01.2023	0.9	3.6	-2.7	0	0
05.01.2023	1	4.3	-3.3	0	0
06.01.2023	1.1	4.8	-3.7	0	0

10.01.2023	1.2	5.4	-4.2	0	0
11.01.2023	1.2	5.2	-4.1	0	0
12.01.2023	1.5	6.6	-5.2	0	0
13.01.2023	1.6	7.6	-6	0	0
18.01.2023	1.7	16.1	-14.4	0	0
19.01.2023	1.6	18.4	-16.9	0	0
20.01.2023	1.4	5.9	-4.6	0	0
24.01.2023	1.5	6.5	-5.1	0	0
25.01.2023	1.5	6.6	-5.2	0	0
26.01.2023	1.4	6.1	-4.7	0	0
27.01.2023	1.6	7.3	-5.8	0	0
31.01.2023	2.2	10.1	-8	0	0
01.02.2023	2.3	10.8	-8.6	0	0
03.02.2023	3.4	16.9	-13.5	0	0.1
07.02.2023	2.3	12	-9.7	0	0
08.02.2023	2.2	10.8	-8.7	0	0
09.02.2023	2	9.9	-7.9	0	0
10.02.2023	2.4	13.1	-10.8	0	0
14.02.2023	1.9	10.2	-8.3	0	0
15.02.2023	1.8	9.2	-7.5	0	0
16.02.2023	2.3	12.4	-10.2	0	0
17.02.2023	3.4	17.9	-14.6	0	0.1
21.02.2023	2.2	15.2	-13.1	0	0.1
22.02.2023	2.1	14.2	-12.1	0	0.1
23.02.2023	1.8	11.7	-9.9	0	0
24.02.2023	1.7	11.3	-9.6	0	0
28.02.2023	1.3	9.1	-7.8	0	0
01.03.2023	1.2	8	-6.9	0	0
02.03.2023	1.4	9.3	-8	0	0
03.03.2023	1.5	10.3	-8.9	0	0
07.03.2023	1.7	11.9	-10.2	0	0
08.03.2023	1.5	11.1	-9.5	0	0
09.03.2023	1.7	12.6	-10.9	0	0
10.03.2023	1.8	12.1	-10.4	0	0
14.03.2023	1.1	8.6	-7.5	0	0
15.03.2023	1.4	9.8	-8.4	0	0
16.03.2023	0.9	6.2	-5.4	0	0
17.03.2023	1.2	8.4	-7.2	0	0
21.03.2023	1.3	8.6	-7.4	0	0

22.03.2023	1.6	9.9	-8.4	0	0
23.03.2023	1.6	10.7	-9.1	0	0
24.03.2023	1.7	12.2	-10.6	0	0
28.03.2023	1.7	10.9	-9.3	0	0
29.03.2023	1.5	10.8	-9.3	0	0
31.03.2023	2.6	17.5	-15	0	0.1
04.04.2023	2.4	16.4	-14	0	0
05.04.2023	2	11.7	-9.8	0	0
06.04.2023	1.3	8.9	-7.6	0	0
12.04.2023	1.2	8	-6.9	0	0
13.04.2023	1.2	7.9	-6.7	0	0
14.04.2023	1.4	9.9	-8.6	0	0
18.04.2023	1.4	10.1	-8.7	0	0
19.04.2023	1.5	11.1	-9.6	0	0
20.04.2023	1.6	10.8	-9.2	0	0
21.04.2023	1.6	11.4	-9.8	0	0
25.04.2023	1.8	13.2	-11.4	0	0
26.04.2023	2	13.2	-11.2	0	0
27.04.2023	1.4	10.1	-8.7	0	0
28.04.2023	1.7	12.3	-10.6	0	0
03.05.2023	1.6	10.4	-8.8	0	0
04.05.2023	1.7	11.8	-10.2	0	0
05.05.2023	1.4	7.9	-6.5	0	0
09.05.2023	1.5	10.6	-9.1	0	0
10.05.2023	1.3	8.5	-7.2	0	0
11.05.2023	1.1	7.4	-6.3	0	0
12.05.2023	1.2	7.8	-6.6	0	0
16.05.2023	1.3	8.5	-7.3	0	0
17.05.2023	1.2	8.3	-7.1	0	0
18.05.2023	1	7.6	-6.6	0	0
19.05.2023	1.1	7.8	-6.7	0	0
23.05.2023	1.2	7.9	-6.7	0	0
24.05.2023	1	6.2	-5.2	0	0
25.05.2023	0.8	5	-4.2	0	0
26.05.2023	0.9	5.1	-4.2	0	0
30.05.2023	0.8	5.2	-4.4	0	0
31.05.2023	0.8	5.1	-4.3	0	0
01.06.2023	0.7	4.1	-3.4	0	0
02.06.2023	0.7	4	-3.3	0	0

06.06.2023	0.7	4.4	-3.7	0	0
07.06.2023	0.7	4.4	-3.7	0	0
08.06.2023	0.7	4.6	-3.9	0	0
09.06.2023	0.7	4.4	-3.7	0	0
13.06.2023	0.8	5	-4.2	0	0
20.06.2023	0.9	5.4	-4.5	0	0
21.06.2023	0.8	5.1	-4.3	0	0
22.06.2023	0.8	5	-4.2	0	0
23.06.2023	0.8	5	-4.3	0	0
27.06.2023	0.7	4.5	-3.8	0	0
28.06.2023	0.7	4.7	-3.9	0	0
29.06.2023	0.7	4.2	-3.5	0	0
30.06.2023	0.7	4.3	-3.6	0	0
04.07.2023	0.7	4.5	-3.8	0	0
05.07.2023	0.7	4.6	-3.9	0	0
06.07.2023	0.7	3.8	-3.2	0	0
07.07.2023	0.6	3.3	-2.7	0	0
11.07.2023	0.5	3.4	-2.9	0	0
12.07.2023	0.6	3.8	-3.1	0	0
13.07.2023	0.7	4.3	-3.6	0	0
14.07.2023	0.7	4.4	-3.7	0	0
18.07.2023	0.6	3.8	-3.2	0	0
22.09.2023	0.2	2.3	-2.1	0	0
20.07.2023	1	6.5	-5.5	0	0
21.07.2023	1.1	7.6	-6.5	0	0
25.07.2023	0.9	6.7	-5.8	0	0
26.07.2023	1.1	6.8	-5.7	0	0
27.07.2023	0.9	5.7	-4.9	0	0
28.07.2023	1.1	7.2	-6.1	0	0
01.08.2023	1	5.9	-4.9	0	0
02.08.2023	0.8	5.6	-4.8	0	0
03.08.2023	0.8	4.9	-4.1	0	0
04.08.2023	0.8	4.9	-4.2	0	0
08.08.2023	0.9	5.5	-4.6	0	0
09.08.2023	0.8	5.2	-4.4	0	0
10.08.2023	0.9	5.7	-4.8	0	0
11.08.2023	0.9	6.5	-5.6	0	0
15.08.2023	0.8	5.2	-4.4	0	0
17.08.2023	0.7	4.7	-3.9	0	0

18.08.2023	0.7	4.2	-3.5	0	0
22.08.2023	0.7	4.4	-3.7	0	0
23.08.2023	0.7	4.4	-3.7	0	0
24.08.2023	0.7	4.3	-3.6	0	0
25.08.2023	0.6	3.8	-3.2	0	0
29.08.2023	0.7	4.2	-3.5	0	0
30.08.2023	0.7	4.4	-3.7	0	0
31.08.2023	0.7	4.3	-3.6	0	0
01.09.2023	0.7	4.1	-3.5	0	0
05.09.2023	0.7	3.8	-3.2	0	0
06.09.2023	1.7	4.6	-2.8	0	0
07.09.2023	0.5	3	-2.5	0	0
08.09.2023	0.5	2.8	-2.3	0	0
12.09.2023	0.3	2.8	-2.5	0	0
13.09.2023	0.3	2.6	-2.3	0	0
14.09.2023	0.2	2.5	-2.3	0	0
15.09.2023	0.2	2.5	-2.3	0	0
19.09.2023	0.2	2.4	-2.2	0	0
20.09.2023	0.2	2.4	-2.2	0	0
21.09.2023	0.2	2.4	-2.3	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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