

# Historical cost data

**ISIN: DE000HC22WY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	29.66	29.53	0	0	0.13
22.11.2022	31.42	31.29	0	0	0.13
23.11.2022	28.78	28.66	0	0	0.12
24.11.2022	30.43	30.3	0	0	0.13
14.12.2022	35.25	35.08	0	0	0.16
04.01.2023	7.6	37.5	-30	0	0.1
27.01.2023	5.7	29	-23.4	0	0.1
31.01.2023	6	30.5	-24.6	0	0.1
01.02.2023	6.4	32.2	-25.8	0	0.1
08.02.2023	5.2	28.2	-23.1	0	0.1
02.03.2023	3.4	23	-19.8	0	0.1
14.03.2023	4.6	32.3	-27.8	0	0.1
17.03.2023	30	71.9	-42.1	0	0.2
25.11.2022	32.83	32.69	0	0	0.14
29.11.2022	32.83	32.69	0	0	0.14
30.11.2022	28.07	27.96	0	0	0.11
01.12.2022	26.44	26.33	0	0	0.11
02.12.2022	28.86	28.73	0	0	0.13
06.12.2022	32.19	32.04	0	0	0.15
07.12.2022	40.9	40.75	0	0	0.15
08.12.2022	31.13	30.99	0	0	0.14
09.12.2022	34.22	34.06	0	0	0.16
13.12.2022	37.3	37.13	0	0	0.18
15.12.2022	38.6	38.41	0	0	0.19
16.12.2022	46.78	46.52	0	0	0.26
20.12.2022	47.5	47.24	0	0	0.26
21.12.2022	42.69	42.47	0	0	0.23
22.12.2022	36.13	35.95	0	0	0.18
23.12.2022	37.61	37.42	0	0	0.19
28.12.2022	40.21	40	0	0	0.21
29.12.2022	43.61	43.37	0	0	0.24

30.12.2022	9.6	44.6	-35.1	0	0.1
03.01.2023	10.6	48.8	-38.4	0	0.1
05.01.2023	6.9	34.9	-28.1	0	0.1
06.01.2023	7.8	37.5	-29.8	0	0.1
10.01.2023	7	34.3	-27.4	0	0.1
11.01.2023	7.6	37.6	-30.1	0	0.1
12.01.2023	7.5	37.2	-29.8	0	0.1
13.01.2023	7.3	36.3	-29.1	0	0.1
18.01.2023	7	36.7	-29.8	0	0.1
19.01.2023	6.5	25.3	-18.9	0	0.1
20.01.2023	7.6	37.5	-30.1	0	0.1
24.01.2023	6.8	33.5	-26.8	0	0.1
25.01.2023	6.7	33.2	-26.6	0	0.1
26.01.2023	6.4	31.9	-25.7	0	0.1
02.02.2023	5.4	27	-21.7	0	0.1
03.02.2023	5	25.8	-20.9	0	0.1
07.02.2023	5.4	27.8	-22.5	0	0.1
09.02.2023	5.2	28.2	-23.2	0	0.1
10.02.2023	4.9	27.2	-22.4	0	0.1
14.02.2023	4.8	26.7	-22	0	0.1
15.02.2023	4.7	26.3	-21.7	0	0.1
16.02.2023	4.7	25.8	-21.2	0	0.1
17.02.2023	4.8	26.1	-21.4	0	0.1
21.02.2023	3.5	24.8	-21.4	0	0.1
22.02.2023	3.7	26.2	-22.6	0	0.1
23.02.2023	3.8	26.6	-22.9	0	0.1
24.02.2023	3.4	25	-21.7	0	0.1
28.02.2023	3.5	25.8	-22.4	0	0.1
01.03.2023	3.2	23.1	-20	0	0.1
03.03.2023	3.2	23.2	-20.1	0	0.1
07.03.2023	3.1	21.5	-18.5	0	0.1
08.03.2023	2.8	19.7	-17	0	0.1
09.03.2023	3.2	22.1	-19	0	0.1
10.03.2023	3	21.8	-18.9	0	0.1
15.03.2023	4.5	30.6	-26.2	0	0.1
16.03.2023	26.2	66.5	-40.4	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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