

# Historical cost data

**ISIN: DE000HC22X14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	30.06	29.98	0	0	0.08
22.11.2022	13.74	13.68	0	0	0.06
16.02.2023	4.8	35.3	-30.6	0	0.1
29.03.2023	0.8	8.5	-7.7	0	0
19.07.2023	1.4	13.8	-12.5	0	0
23.11.2022	20.62	20.54	0	0	0.08
24.11.2022	20.92	20.84	0	0	0.08
25.11.2022	22.41	22.32	0	0	0.09
29.11.2022	19.15	19.07	0	0	0.08
30.11.2022	25.64	25.54	0	0	0.1
01.12.2022	23.23	23.14	0	0	0.09
02.12.2022	21.09	21.01	0	0	0.08
06.12.2022	18.5	18.43	0	0	0.07
07.12.2022	16.24	16.18	0	0	0.06
08.12.2022	13.94	13.89	0	0	0.05
09.12.2022	14.91	14.86	0	0	0.05
13.12.2022	15.57	15.52	0	0	0.06
14.12.2022	16.66	16.6	0	0	0.06
15.12.2022	15.99	15.94	0	0	0.06
16.12.2022	12.92	12.87	0	0	0.05
20.12.2022	11.05	11	0	0	0.04
21.12.2022	10.17	10.12	0	0	0.04
22.12.2022	12.78	12.73	0	0	0.05
23.12.2022	11.96	11.91	0	0	0.05
28.12.2022	12.71	12.66	0	0	0.06
29.12.2022	12	11.94	0	0	0.05
30.12.2022	1.6	12.9	-11.3	0	0
03.01.2023	1.7	14.1	-12.4	0	0
04.01.2023	1.9	15.3	-13.5	0	0
05.01.2023	1.7	13.7	-12.1	0	0
06.01.2023	1.6	13.2	-11.6	0	0

10.01.2023	2.2	18.1	-16	0	0.1
11.01.2023	2.1	17.6	-15.5	0	0.1
12.01.2023	2.4	20.1	-17.7	0	0.1
13.01.2023	2.9	24.5	-21.6	0	0.1
18.01.2023	2.8	16.8	-14	0	0.1
19.01.2023	3.2	35.2	-32.1	0	0.1
20.01.2023	2.7	22.3	-19.7	0	0.1
24.01.2023	3.2	26.7	-23.6	0	0.1
25.01.2023	2.6	21.4	-18.9	0	0.1
26.01.2023	2.2	18.3	-16.2	0	0.1
27.01.2023	2.4	20.2	-17.8	0	0.1
31.01.2023	2.6	21.6	-19.1	0	0.1
01.02.2023	2.3	19.5	-17.2	0	0.1
02.02.2023	2	16.3	-14.4	0	0
03.02.2023	1.9	15.6	-13.8	0	0
07.02.2023	1.7	13.9	-12.2	0	0
08.02.2023	1.4	16.4	-15.1	0	0
09.02.2023	2.1	21.1	-19	0	0.1
10.02.2023	2.4	21.9	-19.6	0	0.1
14.02.2023	5.4	37.4	-32.1	0	0.1
15.02.2023	6.3	41	-34.8	0	0.1
17.02.2023	4.9	36	-31.3	0	0.1
21.02.2023	2.2	23.7	-21.5	0	0.1
22.02.2023	2.2	23	-20.9	0	0.1
23.02.2023	2.1	20.2	-18.2	0	0
24.02.2023	1	11.5	-10.5	0	0
28.02.2023	1	11.3	-10.4	0	0
01.03.2023	1.2	10.9	-9.7	0	0
02.03.2023	1	10.7	-9.8	0	0
03.03.2023	1.3	11.5	-10.3	0	0
07.03.2023	1.1	12.9	-11.8	0	0
08.03.2023	1	11.9	-10.9	0	0
09.03.2023	1	11.9	-10.9	0	0
10.03.2023	1.3	11.8	-10.5	0	0
14.03.2023	0.9	10	-9.1	0	0
15.03.2023	0.9	9.9	-9	0	0
16.03.2023	0.7	6.6	-6	0	0
17.03.2023	0.6	6	-5.4	0	0
21.03.2023	2.1	7.9	-5.8	0	0

22.03.2023	0.8	7.7	-7	0	0
23.03.2023	0.8	8	-7.2	0	0
24.03.2023	0.8	7.9	-7.1	0	0
28.03.2023	0.7	7.1	-6.4	0	0
30.03.2023	0.8	8.4	-7.6	0	0
31.03.2023	0.9	9.6	-8.7	0	0
04.04.2023	1.5	14.6	-13.1	0	0
05.04.2023	1.1	8.6	-7.5	0	0
06.04.2023	1.4	13.1	-11.7	0	0
12.04.2023	1.4	17.1	-15.7	0	0
13.04.2023	1.4	17.2	-15.8	0	0
14.04.2023	1.5	18.4	-16.9	0	0
18.04.2023	1.6	19.2	-17.6	0	0
19.04.2023	1.9	18.8	-16.9	0	0
20.04.2023	1.9	18.2	-16.3	0	0
21.04.2023	1.6	15.6	-14	0	0
25.04.2023	1.9	18.5	-16.6	0	0
26.04.2023	1.7	16.5	-14.9	0	0
27.04.2023	1.4	16.8	-15.4	0	0
28.04.2023	1.2	14.3	-13.1	0	0
03.05.2023	1.3	10	-8.7	0	0
04.05.2023	1	9.3	-8.3	0	0
05.05.2023	0.9	9.9	-9	0	0
09.05.2023	1.3	13.9	-12.6	0	0
10.05.2023	1.2	12.6	-11.3	0	0
11.05.2023	1.5	12.2	-10.7	0	0
12.05.2023	1	10	-8.9	0	0
16.05.2023	1.1	11.4	-10.2	0	0
17.05.2023	1.1	10.5	-9.4	0	0
18.05.2023	1.1	11.4	-10.2	0	0
19.05.2023	1.2	11.6	-10.4	0	0
23.05.2023	1.2	12.1	-10.9	0	0
24.05.2023	1.4	13.9	-12.6	0	0
25.05.2023	1.7	13.7	-12.1	0	0
26.05.2023	1.1	10.9	-9.8	0	0
30.05.2023	1.2	11.6	-10.4	0	0
31.05.2023	1	9.6	-8.6	0	0
01.06.2023	0.8	7.5	-6.6	0	0
02.06.2023	1	8.9	-8	0	0

06.06.2023	1.4	11.5	-10	0	0
07.06.2023	1	9.8	-8.8	0	0
08.06.2023	1.1	10.7	-9.6	0	0
09.06.2023	1.1	11.3	-10.2	0	0
13.06.2023	1	9.3	-8.3	0	0
20.06.2023	1.3	10.3	-9	0	0
21.06.2023	1	9.4	-8.4	0	0
22.06.2023	1.1	10.9	-9.8	0	0
23.06.2023	1	10.1	-9	0	0
27.06.2023	1	9.7	-8.7	0	0
28.06.2023	1	8.9	-8	0	0
29.06.2023	0.9	8.7	-7.8	0	0
30.06.2023	1	9.6	-8.6	0	0
04.07.2023	1.7	14.3	-12.6	0	0
05.07.2023	1.7	14.4	-12.7	0	0
06.07.2023	1.3	12.9	-11.6	0	0
07.07.2023	1.1	10.6	-9.6	0	0
11.07.2023	1.5	11.8	-10.4	0	0
12.07.2023	1.2	12.2	-10.9	0	0
13.07.2023	1.5	16	-14.5	0	0
14.07.2023	1.8	16.9	-15.2	0	0
18.07.2023	1.3	12.9	-11.6	0	0
29.08.2023	4.2	34.1	-29.9	0	0
05.09.2023	7.5	45	-37.5	0	0
20.07.2023	1.4	14.2	-12.8	0	0
21.07.2023	1.6	16.7	-15.1	0	0
25.07.2023	2.1	19.7	-17.6	0	0
26.07.2023	1.8	17.2	-15.4	0	0
27.07.2023	1.9	15.8	-13.9	0	0
28.07.2023	1.9	18.3	-16.4	0	0
01.08.2023	2.2	21.5	-19.3	0	0
02.08.2023	2	18.8	-16.8	0	0
03.08.2023	1.8	14.6	-12.8	0	0
04.08.2023	1.6	16.2	-14.6	0	0
08.08.2023	1.8	17.3	-15.5	0	0
09.08.2023	1.5	15.7	-14.2	0	0
10.08.2023	2.6	24.7	-22.1	0	0
11.08.2023	3.1	27.6	-24.6	0	0
15.08.2023	2.5	23.7	-21.2	0	0

17.08.2023	2.4	21.7	-19.3	0	0
18.08.2023	2.5	23.6	-21.2	0	0
22.08.2023	2.9	26.5	-23.6	0	0
23.08.2023	2.9	27.3	-24.4	0	0
24.08.2023	2.7	25.2	-22.5	0	0
25.08.2023	3	27.6	-24.7	0	0
30.08.2023	4.3	34.9	-30.6	0	0
31.08.2023	4.8	34.6	-29.9	0	0
01.09.2023	4.6	33.5	-29	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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