

# Historical cost data

**ISIN: DE000HC22X55**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0	0	0	0	0
22.11.2022	0	0	0	0	0
06.01.2023	0.4	0.4	0	0	0
26.05.2023	57.4	57.4	0	0	0
23.11.2022	1.21	1.21	0	0	0
24.11.2022	1.16	1.16	0	0	0
25.11.2022	0.61	0.61	0	0	0
28.11.2022	1.06	1.06	0	0	0
29.11.2022	5.51	5.51	0	0	0
30.11.2022	-0.01	-0.01	0	0	0
01.12.2022	1.62	1.62	0	0	0
02.12.2022	1.92	1.92	0	0	0
05.12.2022	-0.14	-0.14	0	0	0
06.12.2022	1.47	1.47	0	0	0
07.12.2022	0.63	0.63	0	0	0
08.12.2022	0.81	0.81	0	0	0
09.12.2022	1.42	1.42	0	0	0
12.12.2022	0.57	0.57	0	0	0
13.12.2022	0.92	0.92	0	0	0
14.12.2022	1.24	1.24	0	0	0
15.12.2022	-0.07	-0.07	0	0	0
16.12.2022	1.2	1.2	0	0	0
19.12.2022	0.14	0.14	0	0	0
20.12.2022	0.08	0.08	0	0	0
21.12.2022	0.05	0.05	0	0	0
22.12.2022	0.06	0.06	0	0	0
23.12.2022	0.11	0.11	0	0	0
26.12.2022	0.09	0.09	0	0	0
28.12.2022	0.18	0.18	0	0	0
29.12.2022	0.19	0.19	0	0	0
30.12.2022	0.4	0.4	0	0	0

02.01.2023	0.4	0.4	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	1.3	1.3	0	0	0
05.01.2023	0.9	0.9	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	2.1	2.1	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	17.8	17.8	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	2	2	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	2.4	2.4	0	0	0
30.01.2023	3	3	0	0	0
31.01.2023	2.9	2.9	0	0	0
01.02.2023	3.7	3.7	0	0	0
02.02.2023	2.8	2.8	0	0	0
03.02.2023	5.4	5.4	0	0	0
06.02.2023	7.6	7.6	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	3	3	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	2.6	2.6	0	0	0
13.02.2023	2.5	2.5	0	0	0
14.02.2023	2.9	2.9	0	0	0
15.02.2023	2.3	2.3	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	3.5	3.5	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	6.6	6.6	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	2.5	2.5	0	0	0
24.02.2023	2.2	2.2	0	0	0
27.02.2023	1.5	1.5	0	0	0

28.02.2023	1.6	1.6	0	0	0
01.03.2023	3.3	3.3	0	0	0
02.03.2023	1.7	1.7	0	0	0
03.03.2023	1.7	1.7	0	0	0
06.03.2023	2.5	2.5	0	0	0
07.03.2023	2.6	2.6	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	2	2	0	0	0
13.03.2023	9.5	9.5	0	0	0
14.03.2023	3.6	3.6	0	0	0
15.03.2023	1.9	1.9	0	0	0
16.03.2023	2.1	2.1	0	0	0
17.03.2023	3.4	3.4	0	0	0
20.03.2023	1.3	1.3	0	0	0
21.03.2023	2.6	2.6	0	0	0
22.03.2023	2.9	2.9	0	0	0
23.03.2023	3.5	3.5	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	2.7	2.7	0	0	0
29.03.2023	0.9	0.9	0	0	0
30.03.2023	3.4	3.4	0	0	0
31.03.2023	4.2	4.2	0	0	0
03.04.2023	4.9	4.9	0	0	0
04.04.2023	4.1	4.1	0	0	0
05.04.2023	4	4	0	0	0
06.04.2023	4.2	4.2	0	0	0
07.04.2023	4.2	4.2	0	0	0
12.04.2023	4.6	4.6	0	0	0
13.04.2023	7.7	7.7	0	0	0
14.04.2023	3.8	3.8	0	0	0
17.04.2023	4.1	4.1	0	0	0
18.04.2023	4.5	4.5	0	0	0
19.04.2023	1.9	1.9	0	0	0
20.04.2023	8.7	8.7	0	0	0
21.04.2023	1.8	1.8	0	0	0
24.04.2023	7.8	7.8	0	0	0
25.04.2023	9.9	9.9	0	0	0

26.04.2023	5.2	5.2	0	0	0
27.04.2023	6.9	6.9	0	0	0
28.04.2023	6.6	6.6	0	0	0
01.05.2023	9.7	9.7	0	0	0
03.05.2023	9.2	9.2	0	0	0
04.05.2023	9.5	9.5	0	0	0
05.05.2023	9.5	9.5	0	0	0
08.05.2023	9.7	9.7	0	0	0
09.05.2023	13.7	13.7	0	0	0
10.05.2023	15.5	15.5	0	0	0
11.05.2023	21.7	21.7	0	0	0
12.05.2023	40.3	40.3	0	0	0
15.05.2023	18.7	18.7	0	0	0
16.05.2023	22.1	22.1	0	0	0
17.05.2023	51.6	51.6	0	0	0
18.05.2023	45	45	0	0	0
19.05.2023	81.4	81.4	0	0	0
22.05.2023	67.5	67.5	0	0	0
23.05.2023	48.9	48.9	0	0	0
24.05.2023	86.2	86.2	0	0	0
25.05.2023	59.2	59.2	0	0	0
09.06.2023	94.8	94.8	0	0	0
29.05.2023	118.8	118.8	0	0	0
30.05.2023	529	529	0	0	0
31.05.2023	123.3	123.3	0	0	0
01.06.2023	112.8	112.8	0	0	0
02.06.2023	165.5	165.5	0	0	0
05.06.2023	502.6	502.6	0	0	0
06.06.2023	41.1	41.1	0	0	0
07.06.2023	40.4	40.4	0	0	0
08.06.2023	40.5	40.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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