

# Historical cost data

**ISIN: DE000HC22X71**

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	12.93	12.93	0	0	0
04.05.2023	28.8	28.8	0	0	0
16.05.2023	35.4	35.4	0	0	0
29.05.2023	37.4	37.4	0	0	0
23.11.2022	10.46	10.46	0	0	0
24.11.2022	10.23	10.23	0	0	0
25.11.2022	18.47	18.47	0	0	0
28.11.2022	10.96	10.96	0	0	0
29.11.2022	9.08	9.08	0	0	0
30.11.2022	10.34	10.34	0	0	0
01.12.2022	13.77	13.77	0	0	0
02.12.2022	10.3	10.3	0	0	0
05.12.2022	12.36	12.36	0	0	0
06.12.2022	12.45	12.45	0	0	0
07.12.2022	18.76	18.76	0	0	0
08.12.2022	14.78	14.78	0	0	0
09.12.2022	10.29	10.29	0	0	0
12.12.2022	11.77	11.77	0	0	0
13.12.2022	13.27	13.27	0	0	0
14.12.2022	11.06	11.06	0	0	0
15.12.2022	8.43	8.43	0	0	0
16.12.2022	18.84	18.84	0	0	0
19.12.2022	16.22	16.22	0	0	0
20.12.2022	19.83	19.83	0	0	0
21.12.2022	15.07	15.07	0	0	0
22.12.2022	14.81	14.81	0	0	0
23.12.2022	24.25	24.25	0	0	0
26.12.2022	16.08	16.08	0	0	0
28.12.2022	23.47	23.47	0	0	0
29.12.2022	18.75	18.75	0	0	0

30.12.2022	17.7	17.7	0	0	0
02.01.2023	18.7	18.7	0	0	0
03.01.2023	53.2	53.2	0	0	0
04.01.2023	14.8	14.8	0	0	0
05.01.2023	16.5	16.5	0	0	0
06.01.2023	15.3	15.3	0	0	0
09.01.2023	8.9	8.9	0	0	0
10.01.2023	13.7	13.7	0	0	0
11.01.2023	12.2	12.2	0	0	0
12.01.2023	12.7	12.7	0	0	0
13.01.2023	11.4	11.4	0	0	0
16.01.2023	10.2	10.2	0	0	0
18.01.2023	2.3	2.3	0	0	0
19.01.2023	4.3	4.3	0	0	0
20.01.2023	18.2	18.2	0	0	0
23.01.2023	12.8	12.8	0	0	0
24.01.2023	10.3	10.3	0	0	0
25.01.2023	12.1	12.1	0	0	0
26.01.2023	12.4	12.4	0	0	0
27.01.2023	12.6	12.6	0	0	0
30.01.2023	15.8	15.8	0	0	0
31.01.2023	19.6	19.6	0	0	0
01.02.2023	15.9	15.9	0	0	0
02.02.2023	13.8	13.8	0	0	0
03.02.2023	14.2	14.2	0	0	0
06.02.2023	11.8	11.8	0	0	0
07.02.2023	14.6	14.6	0	0	0
08.02.2023	16	16	0	0	0
09.02.2023	17.6	17.6	0	0	0
10.02.2023	17.1	17.1	0	0	0
13.02.2023	17.9	17.9	0	0	0
14.02.2023	15.2	15.2	0	0	0
15.02.2023	23.4	23.4	0	0	0
16.02.2023	19	19	0	0	0
17.02.2023	17.1	17.1	0	0	0
20.02.2023	20	20	0	0	0
21.02.2023	42	42	0	0	0
22.02.2023	28.6	28.6	0	0	0
23.02.2023	64	64	0	0	0

24.02.2023	29.7	29.7	0	0	0
27.02.2023	32.9	32.9	0	0	0
28.02.2023	31.8	31.8	0	0	0
01.03.2023	36	36	0	0	0
02.03.2023	28.5	28.5	0	0	0
03.03.2023	29	29	0	0	0
06.03.2023	23.2	23.2	0	0	0
07.03.2023	22.2	22.2	0	0	0
08.03.2023	29	29	0	0	0
09.03.2023	26.2	26.2	0	0	0
10.03.2023	26.5	26.5	0	0	0
13.03.2023	9.1	9.1	0	0	0
14.03.2023	20.6	20.6	0	0	0
15.03.2023	16.8	16.8	0	0	0
16.03.2023	14.2	14.2	0	0	0
17.03.2023	11.7	11.7	0	0	0
20.03.2023	13.2	13.2	0	0	0
21.03.2023	14.2	14.2	0	0	0
22.03.2023	22.8	22.8	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	19.5	19.5	0	0	0
27.03.2023	13.6	13.6	0	0	0
28.03.2023	14.6	14.6	0	0	0
29.03.2023	16.4	16.4	0	0	0
30.03.2023	11.9	11.9	0	0	0
31.03.2023	11.2	11.2	0	0	0
03.04.2023	7.2	7.2	0	0	0
04.04.2023	7.8	7.8	0	0	0
05.04.2023	15	15	0	0	0
06.04.2023	6.6	6.6	0	0	0
07.04.2023	6.1	6.1	0	0	0
12.04.2023	5.7	5.7	0	0	0
13.04.2023	12.5	12.5	0	0	0
14.04.2023	5.3	5.3	0	0	0
17.04.2023	7.7	7.7	0	0	0
18.04.2023	4.1	4.1	0	0	0
19.04.2023	7.4	7.4	0	0	0
20.04.2023	10.2	10.2	0	0	0
21.04.2023	10.5	10.5	0	0	0

24.04.2023	10.3	10.3	0	0	0
25.04.2023	7.7	7.7	0	0	0
26.04.2023	23.6	23.6	0	0	0
27.04.2023	21.8	21.8	0	0	0
28.04.2023	16.3	16.3	0	0	0
01.05.2023	17.7	17.7	0	0	0
03.05.2023	30.9	30.9	0	0	0
05.05.2023	16.6	16.6	0	0	0
08.05.2023	24.6	24.6	0	0	0
09.05.2023	24.5	24.5	0	0	0
10.05.2023	19.2	19.2	0	0	0
11.05.2023	50.4	50.4	0	0	0
12.05.2023	55.9	55.9	0	0	0
15.05.2023	60.6	60.6	0	0	0
17.05.2023	73.9	73.9	0	0	0
18.05.2023	121.8	121.8	0	0	0
19.05.2023	66	66	0	0	0
22.05.2023	71	71	0	0	0
23.05.2023	50.6	50.6	0	0	0
24.05.2023	89.5	89.5	0	0	0
25.05.2023	105.3	105.3	0	0	0
26.05.2023	175.2	175.2	0	0	0
09.06.2023	122.5	122.5	0	0	0
30.05.2023	125.4	125.4	0	0	0
31.05.2023	32.6	32.6	0	0	0
01.06.2023	19	19	0	0	0
02.06.2023	24.1	24.1	0	0	0
05.06.2023	35.9	35.9	0	0	0
06.06.2023	82.7	82.7	0	0	0
07.06.2023	53.2	53.2	0	0	0
08.06.2023	53.9	53.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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