

# Historical cost data

**ISIN: DE000HC22XU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	6.2	6.2	0	0	0
22.11.2022	0	0	0	0	0
04.01.2023	0.6	0.6	0	0	0
14.03.2023	619.5	619.5	0	0	0
23.11.2022	0	0	0	0	0
24.11.2022	-0.01	-0.01	0	0	0
25.11.2022	0	0	0	0	0
28.11.2022	-0.01	-0.01	0	0	0
29.11.2022	-0.06	-0.06	0	0	0
30.11.2022	0.33	0.33	0	0	0
01.12.2022	0.01	0.01	0	0	0
02.12.2022	-0.23	-0.23	0	0	0
05.12.2022	-0.01	-0.01	0	0	0
06.12.2022	0.19	0.19	0	0	0
07.12.2022	-0.03	-0.03	0	0	0
08.12.2022	0.73	0.73	0	0	0
09.12.2022	0.21	0.21	0	0	0
12.12.2022	0.08	0.08	0	0	0
13.12.2022	0.22	0.22	0	0	0
14.12.2022	-0.15	-0.15	0	0	0
15.12.2022	0.49	0.49	0	0	0
16.12.2022	0.49	0.49	0	0	0
19.12.2022	0.32	0.32	0	0	0
20.12.2022	-0.09	-0.09	0	0	0
21.12.2022	0.35	0.35	0	0	0
22.12.2022	0.2	0.2	0	0	0
23.12.2022	0.71	0.71	0	0	0
26.12.2022	0.24	0.24	0	0	0
28.12.2022	0.17	0.17	0	0	0
29.12.2022	0.13	0.13	0	0	0
30.12.2022	0.8	0.8	0	0	0

02.01.2023	0.3	0.3	0	0	0
03.01.2023	0.3	0.3	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	1.4	1.4	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	1	1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.5	1.5	0	0	0
16.01.2023	2.8	2.8	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	3.1	3.1	0	0	0
23.01.2023	1.5	1.5	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	3.2	3.2	0	0	0
26.01.2023	2.4	2.4	0	0	0
27.01.2023	1.6	1.6	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	2.3	2.3	0	0	0
01.02.2023	1.9	1.9	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1.6	1.6	0	0	0
06.02.2023	2.6	2.6	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	2.7	2.7	0	0	0
09.02.2023	3.8	3.8	0	0	0
10.02.2023	5.6	5.6	0	0	0
13.02.2023	4	4	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	2.3	2.3	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	7.1	7.1	0	0	0
20.02.2023	8.2	8.2	0	0	0
21.02.2023	7.5	7.5	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	13.6	13.6	0	0	0
24.02.2023	37.7	37.7	0	0	0
27.02.2023	10.2	10.2	0	0	0
28.02.2023	27.3	27.3	0	0	0

01.03.2023	24.9	24.9	0	0	0
02.03.2023	72.4	72.4	0	0	0
03.03.2023	59.3	59.3	0	0	0
06.03.2023	244.3	244.3	0	0	0
07.03.2023	299.7	299.7	0	0	0
08.03.2023	589.7	589.7	0	0	0
09.03.2023	54.5	54.5	0	0	0
10.03.2023	54.7	54.7	0	0	0
13.03.2023	593.5	593.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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