

# Historical cost data

**ISIN: DE000HC22ZV3**

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	2.64	2.64	0	0	0
23.11.2022	2.82	2.82	0	0	0
29.11.2022	2.34	2.34	0	0	0
06.12.2022	2.52	2.52	0	0	0
14.12.2022	2.81	2.81	0	0	0
12.01.2023	8.8	8.8	0	0	0
01.02.2023	6.7	6.7	0	0	0
12.04.2023	37.2	37.2	0	0	0
24.11.2022	2.66	2.66	0	0	0
25.11.2022	2.76	2.76	0	0	0
28.11.2022	2.72	2.72	0	0	0
30.11.2022	4.53	4.53	0	0	0
01.12.2022	2.82	2.82	0	0	0
02.12.2022	2.62	2.62	0	0	0
05.12.2022	1.85	1.85	0	0	0
07.12.2022	2.67	2.67	0	0	0
08.12.2022	2.71	2.71	0	0	0
09.12.2022	2.91	2.91	0	0	0
12.12.2022	2.92	2.92	0	0	0
13.12.2022	2.76	2.76	0	0	0
15.12.2022	2.6	2.6	0	0	0
16.12.2022	2.75	2.75	0	0	0
19.12.2022	2.75	2.75	0	0	0
20.12.2022	2.94	2.94	0	0	0
21.12.2022	2.37	2.37	0	0	0
22.12.2022	2.45	2.45	0	0	0
23.12.2022	2.32	2.32	0	0	0
26.12.2022	2.09	2.09	0	0	0
28.12.2022	2.01	2.01	0	0	0
29.12.2022	1.99	1.99	0	0	0

30.12.2022	2.6	2.6	0	0	0
02.01.2023	2.4	2.4	0	0	0
03.01.2023	3	3	0	0	0
04.01.2023	4.2	4.2	0	0	0
05.01.2023	6.3	6.3	0	0	0
06.01.2023	5.9	5.9	0	0	0
09.01.2023	8.2	8.2	0	0	0
10.01.2023	8	8	0	0	0
11.01.2023	7	7	0	0	0
13.01.2023	11	11	0	0	0
16.01.2023	12	12	0	0	0
18.01.2023	3.3	3.3	0	0	0
19.01.2023	38.1	38.1	0	0	0
20.01.2023	9.1	9.1	0	0	0
23.01.2023	9.1	9.1	0	0	0
24.01.2023	8.8	8.8	0	0	0
25.01.2023	9.9	9.9	0	0	0
26.01.2023	8.3	8.3	0	0	0
27.01.2023	8.2	8.2	0	0	0
30.01.2023	8.5	8.5	0	0	0
31.01.2023	8	8	0	0	0
02.02.2023	5.2	5.2	0	0	0
03.02.2023	6.7	6.7	0	0	0
06.02.2023	6.4	6.4	0	0	0
07.02.2023	6.5	6.5	0	0	0
08.02.2023	6.5	6.5	0	0	0
09.02.2023	6.6	6.6	0	0	0
10.02.2023	6	6	0	0	0
13.02.2023	7.3	7.3	0	0	0
14.02.2023	7	7	0	0	0
15.02.2023	7.1	7.1	0	0	0
16.02.2023	6.6	6.6	0	0	0
17.02.2023	6.5	6.5	0	0	0
20.02.2023	6.3	6.3	0	0	0
21.02.2023	5.8	5.8	0	0	0
22.02.2023	5.2	5.2	0	0	0
23.02.2023	4.7	4.7	0	0	0
24.02.2023	4.5	4.5	0	0	0
27.02.2023	4.6	4.6	0	0	0

28.02.2023	5.7	5.7	0	0	0
01.03.2023	5.1	5.1	0	0	0
02.03.2023	4.5	4.5	0	0	0
03.03.2023	4.8	4.8	0	0	0
06.03.2023	4.9	4.9	0	0	0
07.03.2023	5.8	5.8	0	0	0
08.03.2023	5.1	5.1	0	0	0
09.03.2023	5.2	5.2	0	0	0
10.03.2023	5.5	5.5	0	0	0
13.03.2023	7.4	7.4	0	0	0
14.03.2023	4	4	0	0	0
15.03.2023	5.5	5.5	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	4	4	0	0	0
20.03.2023	4.6	4.6	0	0	0
21.03.2023	9.1	9.1	0	0	0
22.03.2023	7.8	7.8	0	0	0
23.03.2023	8.6	8.6	0	0	0
24.03.2023	8.3	8.3	0	0	0
27.03.2023	6.9	6.9	0	0	0
28.03.2023	8	8	0	0	0
29.03.2023	7.5	7.5	0	0	0
30.03.2023	8.5	8.5	0	0	0
31.03.2023	12.1	12.1	0	0	0
03.04.2023	14.5	14.5	0	0	0
04.04.2023	11.9	11.9	0	0	0
05.04.2023	11.5	11.5	0	0	0
06.04.2023	13	13	0	0	0
07.04.2023	28.5	28.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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