

# Historical cost data

**ISIN: DE000HC23000**

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	7.51	7.51	0	0	0
09.12.2022	9.76	9.76	0	0	0
19.12.2022	19.27	19.27	0	0	0
01.02.2023	6.8	6.8	0	0	0
23.02.2023	1.9	1.9	0	0	0
31.03.2023	1.8	1.8	0	0	0
07.04.2023	2.1	2.1	0	0	0
25.04.2023	4.1	4.1	0	0	0
03.05.2023	4.3	4.3	0	0	0
05.06.2023	4.6	4.6	0	0	0
08.06.2023	4.4	4.4	0	0	0
23.11.2022	6.66	6.66	0	0	0
24.11.2022	7.54	7.54	0	0	0
25.11.2022	6.91	6.91	0	0	0
28.11.2022	6.93	6.93	0	0	0
29.11.2022	9.25	9.25	0	0	0
30.11.2022	3.11	3.11	0	0	0
01.12.2022	6.55	6.55	0	0	0
02.12.2022	3.15	3.15	0	0	0
05.12.2022	7.2	7.2	0	0	0
06.12.2022	7.09	7.09	0	0	0
07.12.2022	8.39	8.39	0	0	0
08.12.2022	7.43	7.43	0	0	0
12.12.2022	13.85	13.85	0	0	0
13.12.2022	13	13	0	0	0
14.12.2022	14.53	14.53	0	0	0
15.12.2022	12	12	0	0	0
16.12.2022	15.91	15.91	0	0	0
20.12.2022	19.25	19.25	0	0	0
21.12.2022	23.6	23.6	0	0	0

22.12.2022	17.57	17.57	0	0	0
23.12.2022	28.28	28.28	0	0	0
26.12.2022	25.75	25.75	0	0	0
28.12.2022	26.93	26.93	0	0	0
29.12.2022	28.13	28.13	0	0	0
30.12.2022	20	20	0	0	0
02.01.2023	21.2	21.2	0	0	0
03.01.2023	15.9	15.9	0	0	0
04.01.2023	11	11	0	0	0
05.01.2023	9.1	9.1	0	0	0
06.01.2023	7.7	7.7	0	0	0
09.01.2023	6.7	6.7	0	0	0
10.01.2023	6.1	6.1	0	0	0
11.01.2023	5.6	5.6	0	0	0
12.01.2023	5.8	5.8	0	0	0
13.01.2023	5.5	5.5	0	0	0
16.01.2023	8.3	8.3	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	11	11	0	0	0
23.01.2023	10.7	10.7	0	0	0
24.01.2023	10.1	10.1	0	0	0
25.01.2023	9.7	9.7	0	0	0
26.01.2023	11	11	0	0	0
27.01.2023	9.5	9.5	0	0	0
30.01.2023	7.8	7.8	0	0	0
31.01.2023	10.1	10.1	0	0	0
02.02.2023	5.8	5.8	0	0	0
03.02.2023	4.4	4.4	0	0	0
06.02.2023	4.4	4.4	0	0	0
07.02.2023	4.9	4.9	0	0	0
08.02.2023	4.7	4.7	0	0	0
09.02.2023	4.1	4.1	0	0	0
10.02.2023	3.4	3.4	0	0	0
13.02.2023	4.3	4.3	0	0	0
14.02.2023	3.3	3.3	0	0	0
15.02.2023	3	3	0	0	0
16.02.2023	2.4	2.4	0	0	0
17.02.2023	2.7	2.7	0	0	0
20.02.2023	2.6	2.6	0	0	0

21.02.2023	1.6	1.6	0	0	0
22.02.2023	2.6	2.6	0	0	0
24.02.2023	1.9	1.9	0	0	0
27.02.2023	2	2	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	1.7	1.7	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	1.5	1.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	2.3	2.3	0	0	0
16.03.2023	2.6	2.6	0	0	0
17.03.2023	3.3	3.3	0	0	0
20.03.2023	3.5	3.5	0	0	0
21.03.2023	2.3	2.3	0	0	0
22.03.2023	2.2	2.2	0	0	0
23.03.2023	1.9	1.9	0	0	0
24.03.2023	2.2	2.2	0	0	0
27.03.2023	2.1	2.1	0	0	0
28.03.2023	2.1	2.1	0	0	0
29.03.2023	1.9	1.9	0	0	0
30.03.2023	1.8	1.8	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	1.4	1.4	0	0	0
05.04.2023	4.6	4.6	0	0	0
06.04.2023	2.5	2.5	0	0	0
12.04.2023	1.7	1.7	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.2	1.2	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	1.8	1.8	0	0	0

24.04.2023	2	2	0	0	0
26.04.2023	4.1	4.1	0	0	0
27.04.2023	4.3	4.3	0	0	0
28.04.2023	4.3	4.3	0	0	0
01.05.2023	4.1	4.1	0	0	0
04.05.2023	5.3	5.3	0	0	0
05.05.2023	3.6	3.6	0	0	0
08.05.2023	4.6	4.6	0	0	0
09.05.2023	4.3	4.3	0	0	0
10.05.2023	4	4	0	0	0
11.05.2023	4	4	0	0	0
12.05.2023	4.4	4.4	0	0	0
15.05.2023	4.3	4.3	0	0	0
16.05.2023	4.3	4.3	0	0	0
17.05.2023	4.7	4.7	0	0	0
18.05.2023	4.2	4.2	0	0	0
19.05.2023	3.9	3.9	0	0	0
22.05.2023	3.2	3.2	0	0	0
23.05.2023	3.4	3.4	0	0	0
24.05.2023	3.7	3.7	0	0	0
25.05.2023	4.9	4.9	0	0	0
26.05.2023	5.2	5.2	0	0	0
29.05.2023	4.7	4.7	0	0	0
30.05.2023	4.7	4.7	0	0	0
31.05.2023	4.7	4.7	0	0	0
01.06.2023	6.5	6.5	0	0	0
02.06.2023	5.5	5.5	0	0	0
06.06.2023	4.7	4.7	0	0	0
07.06.2023	4.7	4.7	0	0	0
13.06.2023	3.5	3.5	0	0	0
09.06.2023	3.6	3.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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