

# Historical cost data

**ISIN: DE000HC231V7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	26.27	26.27	0	0	0
22.11.2022	33.69	33.69	0	0	0
13.12.2022	38.7	38.7	0	0	0
09.02.2023	27.9	27.9	0	0	0
14.02.2023	20.7	20.7	0	0	0
16.03.2023	0.2	0.2	0	0	0
23.11.2022	32.19	32.19	0	0	0
24.11.2022	32.64	32.64	0	0	0
25.11.2022	31.69	31.69	0	0	0
28.11.2022	32.38	32.38	0	0	0
29.11.2022	32.88	32.88	0	0	0
30.11.2022	33.12	33.12	0	0	0
01.12.2022	32.1	32.1	0	0	0
02.12.2022	30.6	30.6	0	0	0
05.12.2022	32.76	32.76	0	0	0
06.12.2022	34.89	34.89	0	0	0
07.12.2022	38.45	38.45	0	0	0
08.12.2022	35.91	35.91	0	0	0
09.12.2022	38.4	38.4	0	0	0
12.12.2022	37.64	37.64	0	0	0
14.12.2022	34.82	34.82	0	0	0
15.12.2022	32.83	32.83	0	0	0
16.12.2022	52.25	52.25	0	0	0
19.12.2022	56.29	56.29	0	0	0
20.12.2022	58.15	58.15	0	0	0
21.12.2022	57.06	57.06	0	0	0
22.12.2022	52.69	52.69	0	0	0
23.12.2022	60.43	60.43	0	0	0
26.12.2022	59.57	59.57	0	0	0
28.12.2022	60.51	60.51	0	0	0
29.12.2022	64.89	64.89	0	0	0

30.12.2022	69.7	69.7	0	0	0
02.01.2023	86.7	86.7	0	0	0
03.01.2023	74.2	74.2	0	0	0
04.01.2023	62	62	0	0	0
05.01.2023	44.1	44.1	0	0	0
06.01.2023	49.7	49.7	0	0	0
09.01.2023	42.6	42.6	0	0	0
10.01.2023	32.5	32.5	0	0	0
11.01.2023	34.1	34.1	0	0	0
12.01.2023	29.6	29.6	0	0	0
13.01.2023	27.2	27.2	0	0	0
16.01.2023	26	26	0	0	0
18.01.2023	26.8	26.8	0	0	0
19.01.2023	3.1	3.1	0	0	0
20.01.2023	33.2	33.2	0	0	0
23.01.2023	32.2	32.2	0	0	0
24.01.2023	30.6	30.6	0	0	0
25.01.2023	28.3	28.3	0	0	0
26.01.2023	32.7	32.7	0	0	0
27.01.2023	30	30	0	0	0
30.01.2023	31.6	31.6	0	0	0
31.01.2023	29.8	29.8	0	0	0
01.02.2023	31.5	31.5	0	0	0
02.02.2023	32.1	32.1	0	0	0
03.02.2023	23.3	23.3	0	0	0
06.02.2023	22.6	22.6	0	0	0
07.02.2023	28.9	28.9	0	0	0
08.02.2023	29.4	29.4	0	0	0
10.02.2023	20.8	20.8	0	0	0
13.02.2023	29.8	29.8	0	0	0
15.02.2023	21.9	21.9	0	0	0
16.02.2023	18.9	18.9	0	0	0
17.02.2023	16.6	16.6	0	0	0
20.02.2023	18.6	18.6	0	0	0
21.02.2023	22.2	22.2	0	0	0
22.02.2023	22	22	0	0	0
23.02.2023	24.1	24.1	0	0	0
24.02.2023	21.9	21.9	0	0	0
27.02.2023	34.9	34.9	0	0	0

28.02.2023	26	26	0	0	0
01.03.2023	28.2	28.2	0	0	0
02.03.2023	30.3	30.3	0	0	0
03.03.2023	32.9	32.9	0	0	0
06.03.2023	20.9	20.9	0	0	0
07.03.2023	16.8	16.8	0	0	0
08.03.2023	20.2	20.2	0	0	0
09.03.2023	18.8	18.8	0	0	0
10.03.2023	19.1	19.1	0	0	0
13.03.2023	20.2	20.2	0	0	0
14.03.2023	68.2	68.2	0	0	0
15.03.2023	92.9	92.9	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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