

# Historical cost data

**ISIN: DE000HC231W5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0.34	0.34	0	0	0
22.11.2022	2.51	2.51	0	0	0
02.03.2023	55	55	0	0	0
07.03.2023	100.5	100.5	0	0	0
16.03.2023	27.8	27.8	0	0	0
23.11.2022	1.56	1.56	0	0	0
24.11.2022	1.03	1.03	0	0	0
25.11.2022	0.46	0.46	0	0	0
28.11.2022	0.35	0.35	0	0	0
29.11.2022	1.52	1.52	0	0	0
30.11.2022	1.16	1.16	0	0	0
01.12.2022	0.5	0.5	0	0	0
02.12.2022	10.96	10.96	0	0	0
05.12.2022	10.64	10.64	0	0	0
06.12.2022	10.45	10.45	0	0	0
07.12.2022	1.55	1.55	0	0	0
08.12.2022	1.4	1.4	0	0	0
09.12.2022	1.99	1.99	0	0	0
12.12.2022	1.68	1.68	0	0	0
13.12.2022	2.38	2.38	0	0	0
14.12.2022	10.89	10.89	0	0	0
15.12.2022	10.9	10.9	0	0	0
16.12.2022	4.01	4.01	0	0	0
19.12.2022	4.34	4.34	0	0	0
20.12.2022	4.49	4.49	0	0	0
21.12.2022	4.29	4.29	0	0	0
22.12.2022	3.9	3.9	0	0	0
23.12.2022	4.13	4.13	0	0	0
26.12.2022	4.18	4.18	0	0	0
28.12.2022	4.42	4.42	0	0	0
29.12.2022	4.61	4.61	0	0	0

30.12.2022	7.6	7.6	0	0	0
02.01.2023	7.4	7.4	0	0	0
03.01.2023	6.7	6.7	0	0	0
04.01.2023	8.8	8.8	0	0	0
05.01.2023	11.3	11.3	0	0	0
06.01.2023	11.2	11.2	0	0	0
09.01.2023	12.8	12.8	0	0	0
10.01.2023	16.9	16.9	0	0	0
11.01.2023	15.6	15.6	0	0	0
12.01.2023	17.9	17.9	0	0	0
13.01.2023	20.4	20.4	0	0	0
16.01.2023	21.8	21.8	0	0	0
18.01.2023	15.8	15.8	0	0	0
19.01.2023	47.3	47.3	0	0	0
20.01.2023	18.3	18.3	0	0	0
23.01.2023	19	19	0	0	0
24.01.2023	24.7	24.7	0	0	0
25.01.2023	24.4	24.4	0	0	0
26.01.2023	23.4	23.4	0	0	0
27.01.2023	26.6	26.6	0	0	0
30.01.2023	27.9	27.9	0	0	0
31.01.2023	25.8	25.8	0	0	0
01.02.2023	26.7	26.7	0	0	0
02.02.2023	27.2	27.2	0	0	0
03.02.2023	35.6	35.6	0	0	0
06.02.2023	36.9	36.9	0	0	0
07.02.2023	30.3	30.3	0	0	0
08.02.2023	30.4	30.4	0	0	0
09.02.2023	34.2	34.2	0	0	0
10.02.2023	39.4	39.4	0	0	0
13.02.2023	28.2	28.2	0	0	0
14.02.2023	35.3	35.3	0	0	0
15.02.2023	40.9	40.9	0	0	0
16.02.2023	46.5	46.5	0	0	0
17.02.2023	50.7	50.7	0	0	0
20.02.2023	45.2	45.2	0	0	0
21.02.2023	54.5	54.5	0	0	0
22.02.2023	43.2	43.2	0	0	0
23.02.2023	38.6	38.6	0	0	0

24.02.2023	45.7	45.7	0	0	0
27.02.2023	35	35	0	0	0
28.02.2023	52.6	52.6	0	0	0
01.03.2023	53.4	53.4	0	0	0
03.03.2023	57.8	57.8	0	0	0
06.03.2023	83.8	83.8	0	0	0
08.03.2023	89.6	89.6	0	0	0
09.03.2023	94.2	94.2	0	0	0
10.03.2023	108.7	108.7	0	0	0
13.03.2023	61.1	61.1	0	0	0
14.03.2023	23.3	23.3	0	0	0
15.03.2023	66.9	66.9	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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