

# Historical cost data

**ISIN: DE000HC24CN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	27.08	27.08	0	0	0
23.11.2022	4.85	4.85	0	0	0
28.12.2022	1.52	1.52	0	0	0
14.03.2023	12.8	12.8	0	0	0
24.11.2022	4.9	4.9	0	0	0
25.11.2022	5.28	5.28	0	0	0
28.11.2022	5.4	5.4	0	0	0
29.11.2022	6.09	6.09	0	0	0
30.11.2022	5.38	5.38	0	0	0
01.12.2022	4.96	4.96	0	0	0
02.12.2022	6.47	6.47	0	0	0
05.12.2022	0.47	0.47	0	0	0
06.12.2022	4.91	4.91	0	0	0
07.12.2022	4.64	4.64	0	0	0
08.12.2022	0.06	0.06	0	0	0
09.12.2022	0.39	0.39	0	0	0
12.12.2022	1.07	1.07	0	0	0
13.12.2022	0.74	0.74	0	0	0
14.12.2022	1.2	1.2	0	0	0
15.12.2022	1.21	1.21	0	0	0
16.12.2022	5.33	5.33	0	0	0
19.12.2022	1.53	1.53	0	0	0
20.12.2022	1.51	1.51	0	0	0
21.12.2022	1.69	1.69	0	0	0
22.12.2022	1.77	1.77	0	0	0
23.12.2022	1.72	1.72	0	0	0
26.12.2022	2.07	2.07	0	0	0
29.12.2022	1.5	1.5	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	2.3	2.3	0	0	0
03.01.2023	1.8	1.8	0	0	0

04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	1.8	1.8	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	2.5	2.5	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	1.3	1.3	0	0	0
18.01.2023	4.9	4.9	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	1.3	1.3	0	0	0
23.01.2023	1.3	1.3	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1.2	1.2	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	1.4	1.4	0	0	0

01.03.2023	1.2	1.2	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.3	1.3	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.4	1.4	0	0	0
13.03.2023	2.9	2.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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