

# Historical cost data

**ISIN: DE000HC266W1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2022	22.85	22.67	0	0	0.18
25.11.2022	26.68	26.45	0	0	0.23
14.03.2023	1	9.5	-8.5	0	0
15.03.2023	1	9.8	-8.8	0	0
26.04.2023	0.8	11.2	-10.4	0	0
14.07.2023	1.2	12.5	-11.4	0	0
26.07.2023	1.1	11.8	-10.7	0	0
01.08.2023	1.3	14.8	-13.5	0	0
29.11.2022	25.29	25.22	0	0	0.07
30.11.2022	24.27	24.2	0	0	0.07
01.12.2022	21.8	21.74	0	0	0.06
02.12.2022	23.88	23.82	0	0	0.06
06.12.2022	18.89	18.84	0	0	0.05
07.12.2022	14.25	14.21	0	0	0.04
08.12.2022	15	14.96	0	0	0.04
09.12.2022	14.01	13.97	0	0	0.04
13.12.2022	13.55	13.51	0	0	0.04
14.12.2022	14.98	14.94	0	0	0.04
15.12.2022	15.22	15.18	0	0	0.04
16.12.2022	11.25	11.21	0	0	0.03
20.12.2022	10.81	10.78	0	0	0.03
21.12.2022	9.65	9.62	0	0	0.03
22.12.2022	10.84	10.81	0	0	0.03
23.12.2022	9.52	9.49	0	0	0.03
28.12.2022	9.39	9.36	0	0	0.03
29.12.2022	9.43	9.4	0	0	0.03
30.12.2022	1.6	11.3	-9.7	0	0
03.01.2023	1.6	10.8	-9.3	0	0
04.01.2023	1.6	11.7	-10.1	0	0
05.01.2023	1.7	12.9	-11.2	0	0
06.01.2023	1.6	11.6	-10	0	0

10.01.2023	2	15.2	-13.2	0	0
11.01.2023	1.5	13.8	-12.3	0	0
12.01.2023	2.2	17.8	-15.6	0	0
13.01.2023	2.4	19.4	-17	0	0
18.01.2023	2.7	22.1	-19.5	0	0
19.01.2023	2.7	22	-19.4	0	0
20.01.2023	2.2	17.3	-15.2	0	0
24.01.2023	1.9	18.6	-16.7	0	0
25.01.2023	2.3	18.7	-16.4	0	0
26.01.2023	2	15.3	-13.4	0	0
27.01.2023	2.1	16.6	-14.5	0	0
31.01.2023	2.1	16.5	-14.4	0	0
01.02.2023	2.2	17.2	-15	0	0
02.02.2023	2.4	19.2	-16.9	0	0
03.02.2023	4.1	32.3	-28.2	0	0
07.02.2023	2.6	21.8	-19.2	0	0
08.02.2023	2.6	22.5	-19.9	0	0
09.02.2023	2.5	22.8	-20.3	0	0
10.02.2023	2.8	25.1	-22.3	0	0
14.02.2023	1.6	14.5	-12.9	0	0
15.02.2023	1.5	13.6	-12.1	0	0
16.02.2023	1.5	13.5	-12	0	0
17.02.2023	1.9	14.7	-12.8	0	0
21.02.2023	1.2	12.1	-11	0	0
22.02.2023	1.1	11	-9.9	0	0
23.02.2023	1	10.5	-9.5	0	0
24.02.2023	1.1	11.3	-10.2	0	0
28.02.2023	1.1	11.9	-10.8	0	0
01.03.2023	0.8	11.5	-10.6	0	0
02.03.2023	1.1	10.7	-9.7	0	0
03.03.2023	1.1	11.4	-10.4	0	0
07.03.2023	1.3	14.7	-13.4	0	0
08.03.2023	1.1	11.9	-10.8	0	0
09.03.2023	1.1	12.2	-11.1	0	0
10.03.2023	1.2	13	-11.8	0	0
16.03.2023	2.2	9.3	-7.2	0	0
17.03.2023	2.2	9.5	-7.3	0	0
21.03.2023	1.5	8.3	-6.8	0	0
22.03.2023	0.7	9.3	-8.6	0	0

23.03.2023	1	10.5	-9.4	0	0
24.03.2023	0.7	9.6	-8.8	0	0
28.03.2023	0.7	7.8	-7.1	0	0
29.03.2023	0.7	8.1	-7.4	0	0
30.03.2023	0.9	8.6	-7.7	0	0
31.03.2023	1	9.2	-8.3	0	0
04.04.2023	0.7	9.5	-8.7	0	0
05.04.2023	0.7	7.4	-6.6	0	0
06.04.2023	0.9	8.5	-7.6	0	0
12.04.2023	1	9.7	-8.7	0	0
13.04.2023	1	9.8	-8.8	0	0
14.04.2023	1	10.6	-9.6	0	0
18.04.2023	1.2	12.3	-11.2	0	0
19.04.2023	1.1	11.8	-10.7	0	0
20.04.2023	0.9	12.7	-11.8	0	0
21.04.2023	1.1	11.9	-10.8	0	0
25.04.2023	0.9	11.9	-11	0	0
27.04.2023	1.1	10.8	-9.7	0	0
28.04.2023	1.1	11.8	-10.7	0	0
03.05.2023	1	9.3	-8.4	0	0
04.05.2023	0.7	9.2	-8.5	0	0
05.05.2023	0.7	8.7	-8	0	0
09.05.2023	0.8	10.6	-9.8	0	0
10.05.2023	1.1	10.7	-9.7	0	0
11.05.2023	0.8	10.8	-10	0	0
12.05.2023	1.1	12.1	-10.9	0	0
16.05.2023	1.2	12.4	-11.3	0	0
17.05.2023	1.1	11.7	-10.6	0	0
18.05.2023	0.9	11.9	-11	0	0
19.05.2023	1.2	12.5	-11.4	0	0
23.05.2023	1.3	13.8	-12.5	0	0
24.05.2023	1.2	13.3	-12.1	0	0
25.05.2023	1	10.5	-9.5	0	0
26.05.2023	1.1	10.8	-9.8	0	0
30.05.2023	1	10.1	-9.1	0	0
31.05.2023	0.7	9.1	-8.4	0	0
01.06.2023	1	9.3	-8.4	0	0
02.06.2023	1	9.2	-8.2	0	0
06.06.2023	0.7	9.4	-8.7	0	0

07.06.2023	1	9.7	-8.8	0	0
08.06.2023	0.8	9.9	-9.1	0	0
09.06.2023	1	10.1	-9.1	0	0
20.06.2023	0.9	8.9	-7.9	0	0
21.06.2023	0.9	8.6	-7.7	0	0
22.06.2023	0.9	8.1	-7.2	0	0
23.06.2023	0.9	7.8	-6.9	0	0
27.06.2023	0.8	7.3	-6.5	0	0
28.06.2023	0.7	7.8	-7.1	0	0
29.06.2023	0.7	8	-7.3	0	0
30.06.2023	0.6	7.6	-6.9	0	0
04.07.2023	0.8	9.9	-9.1	0	0
05.07.2023	1.2	12.3	-11.1	0	0
06.07.2023	1.1	11.8	-10.6	0	0
07.07.2023	1	10.4	-9.4	0	0
11.07.2023	1.1	10.9	-9.9	0	0
12.07.2023	1.1	11.6	-10.5	0	0
13.07.2023	0.9	11.8	-11	0	0
18.07.2023	0.8	10	-9.2	0	0
19.07.2023	1.1	10.8	-9.7	0	0
20.07.2023	1.1	12.2	-11.1	0	0
21.07.2023	1.2	12.4	-11.2	0	0
25.07.2023	0.8	11.6	-10.8	0	0
27.07.2023	1.2	13.3	-12.1	0	0
28.07.2023	0.9	12.8	-11.9	0	0
04.10.2023	0.3	2.7	-2.4	0	0
03.10.2023	0.3	2.8	-2.5	0	0
02.08.2023	0.8	9.9	-9.2	0	0
03.08.2023	0.9	8	-7.2	0	0
04.08.2023	0.9	8.2	-7.4	0	0
08.08.2023	0.7	7.7	-7	0	0
09.08.2023	0.6	7.2	-6.6	0	0
10.08.2023	0.8	7.5	-6.7	0	0
11.08.2023	0.6	7.8	-7.2	0	0
15.08.2023	0.7	7.6	-7	0	0
17.08.2023	0.6	7	-6.4	0	0
18.08.2023	0.5	5.8	-5.2	0	0
22.08.2023	0.5	5.5	-5	0	0
23.08.2023	0.7	5.3	-4.6	0	0

24.08.2023	0.5	5.6	-5	0	0
25.08.2023	0.5	5.5	-5	0	0
29.08.2023	0.6	5.8	-5.3	0	0
30.08.2023	0.5	5.7	-5.1	0	0
31.08.2023	0.6	6	-5.5	0	0
01.09.2023	0.6	5.8	-5.3	0	0
05.09.2023	0.5	5.5	-5	0	0
06.09.2023	0.7	5.4	-4.7	0	0
07.09.2023	0.7	4.9	-4.2	0	0
08.09.2023	0.6	4.6	-3.9	0	0
12.09.2023	0.3	4.4	-4	0	0
13.09.2023	0.3	4.1	-3.8	0	0
14.09.2023	0.3	4.1	-3.8	0	0
15.09.2023	0.3	3.9	-3.6	0	0
19.09.2023	0.3	3.7	-3.4	0	0
20.09.2023	0.3	3.6	-3.3	0	0
21.09.2023	0.3	3.9	-3.6	0	0
22.09.2023	0.3	3.5	-3.2	0	0
26.09.2023	0.3	3.3	-3	0	0
27.09.2023	0.3	2.8	-2.5	0	0
28.09.2023	0.3	3	-2.7	0	0
29.09.2023	0.3	2.9	-2.6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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