

# Historical cost data

**ISIN: DE000HC27464**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	0.19	0.19	0	0	0
29.11.2022	2.19	2.19	0	0	0
16.02.2023	4.5	4.5	0	0	0
23.02.2023	3.5	3.5	0	0	0
06.03.2023	3.5	3.5	0	0	0
07.03.2023	4	4	0	0	0
28.04.2023	87	87	0	0	0
30.11.2022	4.3	4.3	0	0	0
01.12.2022	2.58	2.58	0	0	0
02.12.2022	2.87	2.87	0	0	0
05.12.2022	2.05	2.05	0	0	0
06.12.2022	2.98	2.98	0	0	0
07.12.2022	2.68	2.68	0	0	0
08.12.2022	3.05	3.05	0	0	0
09.12.2022	2.86	2.86	0	0	0
12.12.2022	3	3	0	0	0
13.12.2022	2.91	2.91	0	0	0
14.12.2022	3	3	0	0	0
15.12.2022	2.95	2.95	0	0	0
16.12.2022	2.47	2.47	0	0	0
19.12.2022	2.34	2.34	0	0	0
20.12.2022	2.61	2.61	0	0	0
21.12.2022	2.05	2.05	0	0	0
22.12.2022	2.23	2.23	0	0	0
23.12.2022	2.03	2.03	0	0	0
26.12.2022	1.88	1.88	0	0	0
28.12.2022	1.69	1.69	0	0	0
29.12.2022	1.73	1.73	0	0	0
30.12.2022	2.1	2.1	0	0	0
02.01.2023	2	2	0	0	0
03.01.2023	2.3	2.3	0	0	0

04.01.2023	2.9	2.9	0	0	0
05.01.2023	4.1	4.1	0	0	0
06.01.2023	4	4	0	0	0
09.01.2023	5.4	5.4	0	0	0
10.01.2023	5.2	5.2	0	0	0
11.01.2023	4.4	4.4	0	0	0
12.01.2023	5.4	5.4	0	0	0
13.01.2023	6.6	6.6	0	0	0
16.01.2023	7.5	7.5	0	0	0
18.01.2023	7.4	7.4	0	0	0
19.01.2023	25	25	0	0	0
20.01.2023	5.7	5.7	0	0	0
23.01.2023	5.7	5.7	0	0	0
24.01.2023	5.7	5.7	0	0	0
25.01.2023	6.2	6.2	0	0	0
26.01.2023	5.5	5.5	0	0	0
27.01.2023	5.4	5.4	0	0	0
30.01.2023	5.4	5.4	0	0	0
31.01.2023	5.2	5.2	0	0	0
01.02.2023	4.6	4.6	0	0	0
02.02.2023	3.8	3.8	0	0	0
03.02.2023	4.5	4.5	0	0	0
06.02.2023	4.4	4.4	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	4.5	4.5	0	0	0
09.02.2023	4.5	4.5	0	0	0
10.02.2023	4.1	4.1	0	0	0
13.02.2023	4.9	4.9	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	4.7	4.7	0	0	0
17.02.2023	4.5	4.5	0	0	0
20.02.2023	4.4	4.4	0	0	0
21.02.2023	4	4	0	0	0
22.02.2023	3.7	3.7	0	0	0
24.02.2023	3.3	3.3	0	0	0
27.02.2023	3.3	3.3	0	0	0
28.02.2023	4	4	0	0	0
01.03.2023	3.6	3.6	0	0	0
02.03.2023	3.5	3.5	0	0	0

03.03.2023	3.5	3.5	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	3.8	3.8	0	0	0
10.03.2023	3.9	3.9	0	0	0
13.03.2023	6.1	6.1	0	0	0
14.03.2023	2.9	2.9	0	0	0
15.03.2023	3.7	3.7	0	0	0
16.03.2023	3.4	3.4	0	0	0
17.03.2023	2.8	2.8	0	0	0
20.03.2023	2.8	2.8	0	0	0
21.03.2023	6.4	6.4	0	0	0
22.03.2023	5	5	0	0	0
23.03.2023	5.6	5.6	0	0	0
24.03.2023	5.3	5.3	0	0	0
27.03.2023	4.5	4.5	0	0	0
28.03.2023	5.2	5.2	0	0	0
29.03.2023	4.8	4.8	0	0	0
30.03.2023	5.3	5.3	0	0	0
31.03.2023	6.9	6.9	0	0	0
03.04.2023	8.1	8.1	0	0	0
04.04.2023	7.1	7.1	0	0	0
05.04.2023	6.9	6.9	0	0	0
06.04.2023	7.3	7.3	0	0	0
07.04.2023	13.7	13.7	0	0	0
12.04.2023	16.3	16.3	0	0	0
13.04.2023	24.9	24.9	0	0	0
14.04.2023	10.2	10.2	0	0	0
17.04.2023	9.3	9.3	0	0	0
18.04.2023	8.8	8.8	0	0	0
19.04.2023	11.7	11.7	0	0	0
20.04.2023	13.3	13.3	0	0	0
21.04.2023	14.7	14.7	0	0	0
24.04.2023	19.6	19.6	0	0	0
25.04.2023	27.4	27.4	0	0	0
26.04.2023	34.4	34.4	0	0	0
27.04.2023	32.5	32.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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