

# Historical cost data

**ISIN: DE000HC27597**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	31.51	31.51	0	0	0
29.11.2022	0	0	0	0	0
14.03.2023	4987.9	4987.9	0	0	0
30.11.2022	1.04	1.04	0	0	0
01.12.2022	-0.02	-0.02	0	0	0
02.12.2022	0.3	0.3	0	0	0
05.12.2022	-0.13	-0.13	0	0	0
06.12.2022	-0.23	-0.23	0	0	0
07.12.2022	-0.13	-0.13	0	0	0
08.12.2022	-0.04	-0.04	0	0	0
09.12.2022	0.08	0.08	0	0	0
12.12.2022	-0.07	-0.07	0	0	0
13.12.2022	-0.1	-0.1	0	0	0
14.12.2022	-0.09	-0.09	0	0	0
15.12.2022	-0.04	-0.04	0	0	0
16.12.2022	0.34	0.34	0	0	0
19.12.2022	-0.05	-0.05	0	0	0
20.12.2022	-0.12	-0.12	0	0	0
21.12.2022	0.15	0.15	0	0	0
22.12.2022	-0.38	-0.38	0	0	0
23.12.2022	-0.01	-0.01	0	0	0
26.12.2022	0.14	0.14	0	0	0
28.12.2022	-0.09	-0.09	0	0	0
29.12.2022	-0.01	-0.01	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.7	0.7	0	0	0

10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	3.8	3.8	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	5.6	5.6	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	3.1	3.1	0	0	0
08.02.2023	3.6	3.6	0	0	0
09.02.2023	5.4	5.4	0	0	0
10.02.2023	12.7	12.7	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	6.7	6.7	0	0	0
15.02.2023	10	10	0	0	0
16.02.2023	16.5	16.5	0	0	0
17.02.2023	27.4	27.4	0	0	0
20.02.2023	27.3	27.3	0	0	0
21.02.2023	23.2	23.2	0	0	0
22.02.2023	26.7	26.7	0	0	0
23.02.2023	18.6	18.6	0	0	0
24.02.2023	33.1	33.1	0	0	0
27.02.2023	23.5	23.5	0	0	0
28.02.2023	38.5	38.5	0	0	0
01.03.2023	37.4	37.4	0	0	0
02.03.2023	44.6	44.6	0	0	0
03.03.2023	78.5	78.5	0	0	0
06.03.2023	125.5	125.5	0	0	0

07.03.2023	188.4	188.4	0	0	0
08.03.2023	317.2	317.2	0	0	0
09.03.2023	439	439	0	0	0
10.03.2023	398.4	398.4	0	0	0
13.03.2023	839.5	839.5	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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