

# Historical cost data

**ISIN: DE000HC2A063**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	27.26	26.91	0	0	0.35
02.12.2022	30.8	30.44	0	0	0.36
04.04.2023	1.2	21.4	-20.3	0	0.1
30.05.2023	1.7	26.3	-24.7	0	0.1
25.07.2023	1.4	18.3	-17	0	0.1
03.08.2023	1.2	20.7	-19.5	0	0.1
06.12.2022	29.7	29.59	0	0	0.11
07.12.2022	30.45	30.33	0	0	0.12
08.12.2022	32.11	31.99	0	0	0.12
09.12.2022	31.51	31.39	0	0	0.12
13.12.2022	32.36	32.23	0	0	0.13
14.12.2022	30.19	30.07	0	0	0.12
15.12.2022	30.09	29.97	0	0	0.12
16.12.2022	34.32	34.18	0	0	0.14
20.12.2022	37.29	37.13	0	0	0.16
21.12.2022	32.98	32.85	0	0	0.13
22.12.2022	30.3	30.18	0	0	0.12
23.12.2022	31.7	31.58	0	0	0.13
28.12.2022	31.3	31.17	0	0	0.12
29.12.2022	32.37	32.24	0	0	0.13
30.12.2022	2.9	31.3	-28.5	0	0.1
03.01.2023	3	32.5	-29.5	0	0.1
04.01.2023	2.6	29.6	-27.1	0	0.1
05.01.2023	2.5	27.9	-25.5	0	0.1
06.01.2023	2.6	28.8	-26.3	0	0.1
10.01.2023	2.1	23.2	-21.2	0	0.1
11.01.2023	2.1	22.8	-20.8	0	0.1
12.01.2023	1.9	21.2	-19.4	0	0.1
13.01.2023	1.8	20	-18.2	0	0.1
18.01.2023	1.7	19.2	-17.6	0	0.1
19.01.2023	1.7	9.7	-8.1	0	0.1

20.01.2023	1.9	21.2	-19.3	0	0.1
24.01.2023	2.2	20.2	-18.1	0	0.1
25.01.2023	1.7	19.1	-17.5	0	0.1
26.01.2023	1.7	18.9	-17.2	0	0.1
27.01.2023	1.6	18.3	-16.7	0	0.1
31.01.2023	1.5	17.3	-15.9	0	0.1
01.02.2023	1.5	17.1	-15.6	0	0.1
02.02.2023	1.5	16.3	-14.9	0	0.1
03.02.2023	1.7	16.1	-14.5	0	0.1
07.02.2023	1.4	15.5	-14.2	0	0.1
08.02.2023	1.3	15.1	-13.8	0	0.1
09.02.2023	1.3	14.6	-13.4	0	0.1
10.02.2023	1.3	14.6	-13.3	0	0.1
14.02.2023	1.3	14.2	-13	0	0
15.02.2023	1.2	13.9	-12.7	0	0
16.02.2023	1.2	13.9	-12.7	0	0
17.02.2023	1.2	13.4	-12.2	0	0
21.02.2023	1.1	14.7	-13.6	0	0.1
22.02.2023	1.1	15.2	-14.2	0	0.1
23.02.2023	1.1	14.9	-13.8	0	0.1
24.02.2023	1.1	14.6	-13.5	0	0.1
28.02.2023	0.8	14.4	-13.7	0	0.1
01.03.2023	1	13.8	-12.8	0	0
02.03.2023	1	13.8	-12.8	0	0.1
03.03.2023	1	14.1	-13.1	0	0.1
07.03.2023	1	13.2	-12.3	0	0
08.03.2023	1	13	-12.1	0	0
09.03.2023	0.9	12.8	-11.9	0	0
10.03.2023	1	13.2	-12.3	0	0
14.03.2023	1.3	22.1	-20.9	0	0.1
15.03.2023	1.5	20.7	-19.2	0	0.1
16.03.2023	5.1	30.8	-25.8	0	0.1
17.03.2023	4.9	29.9	-25.1	0	0.1
21.03.2023	3.3	28.2	-24.9	0	0.1
22.03.2023	1.2	21.5	-20.4	0	0.1
23.03.2023	1.5	24.7	-23.3	0	0.1
24.03.2023	1.6	25.9	-24.4	0	0.1
28.03.2023	1.7	27.3	-25.6	0	0.1
29.03.2023	1.9	30	-28.2	0	0.1

30.03.2023	1.6	26.5	-25	0	0.1
31.03.2023	1.3	23.2	-22	0	0.1
05.04.2023	1.3	22.9	-21.7	0	0.1
06.04.2023	1.4	23.8	-22.5	0	0.1
12.04.2023	1.2	21.7	-20.6	0	0.1
13.04.2023	1.2	20.9	-19.8	0	0.1
14.04.2023	1.2	21	-19.9	0	0.1
18.04.2023	1.2	21.1	-20	0	0.1
19.04.2023	1.4	19.5	-18.1	0	0.1
20.04.2023	1.1	19.1	-18.1	0	0.1
21.04.2023	1.5	20.5	-19.1	0	0.1
25.04.2023	1.2	19.6	-18.5	0	0.1
26.04.2023	1.2	20.4	-19.2	0	0.1
27.04.2023	1.3	22.6	-21.3	0	0.1
28.04.2023	1.2	21.3	-20.1	0	0.1
03.05.2023	1.7	27.1	-25.4	0	0.1
04.05.2023	1.6	25.4	-23.8	0	0.1
05.05.2023	1.9	28.6	-26.8	0	0.1
09.05.2023	1.6	24	-22.5	0	0.1
10.05.2023	1.5	24.5	-23	0	0.1
11.05.2023	1.9	28.7	-26.9	0	0.1
12.05.2023	1.9	30.6	-28.8	0	0.1
16.05.2023	1.9	29.9	-28	0	0.1
17.05.2023	1.9	29.5	-27.7	0	0.1
18.05.2023	1.7	27.7	-26.2	0	0.1
19.05.2023	1.8	27.5	-25.9	0	0.1
23.05.2023	1.5	23.9	-22.5	0	0.1
24.05.2023	1.6	25.4	-23.9	0	0.1
25.05.2023	1.8	28.6	-26.8	0	0.1
26.05.2023	2	30.2	-28.3	0	0.1
31.05.2023	1.8	28.6	-26.8	0	0.1
01.06.2023	1.9	30.8	-29	0	0.1
02.06.2023	1.7	26.4	-24.8	0	0.1
06.06.2023	1.6	24.7	-23.2	0	0.1
07.06.2023	1.7	24.2	-22.6	0	0.1
08.06.2023	1.4	23.7	-22.4	0	0.1
09.06.2023	1.4	23.8	-22.5	0	0.1
20.06.2023	1.2	21	-19.9	0	0.1
21.06.2023	1.7	21.7	-20.1	0	0.1

22.06.2023	1.2	21	-19.9	0	0.1
23.06.2023	1.7	23	-21.3	0	0.1
27.06.2023	1.7	27.3	-25.7	0	0.1
28.06.2023	1.6	25	-23.5	0	0.1
29.06.2023	1.6	24.6	-23	0	0.1
30.06.2023	1.8	24.1	-22.3	0	0.1
04.07.2023	1.7	22.4	-20.7	0	0.1
05.07.2023	1.5	24.7	-23.2	0	0.1
06.07.2023	1.8	26.3	-24.6	0	0.1
07.07.2023	2.1	31.9	-29.9	0	0.1
11.07.2023	1.8	27.6	-25.9	0	0.1
12.07.2023	1.6	25.5	-24	0	0.1
13.07.2023	1.8	23.9	-22.1	0	0.1
14.07.2023	1.3	21.5	-20.3	0	0.1
18.07.2023	1.6	21.4	-19.9	0	0.1
19.07.2023	1.1	19.1	-18.1	0	0.1
20.07.2023	1.1	18.8	-17.8	0	0.1
21.07.2023	1.1	18.3	-17.3	0	0.1
26.07.2023	1.3	18.1	-16.8	0	0.1
27.07.2023	1	17.6	-16.6	0	0.1
28.07.2023	1	17.1	-16.2	0	0.1
01.08.2023	1.2	16.5	-15.3	0	0.1
02.08.2023	1.5	19.5	-18.1	0	0.1
22.08.2023	1.9	27.7	-25.9	0	0.1
29.09.2023	0.9	25.6	-24.9	0	0.1
04.08.2023	1.6	21.5	-20	0	0.1
08.08.2023	1.6	21.6	-20	0	0.1
09.08.2023	2	31	-29.1	0	0.1
10.08.2023	1.7	25.3	-23.7	0	0.1
11.08.2023	1.6	24.7	-23.2	0	0.1
15.08.2023	1.9	23	-21.3	0	0.2
17.08.2023	1.4	24	-22.7	0	0.1
18.08.2023	1.7	26.2	-24.6	0	0.1
23.08.2023	1.8	26.9	-25.2	0	0.1
24.08.2023	1.7	26.6	-25	0	0.1
25.08.2023	1.7	26.8	-25.2	0	0.1
29.08.2023	1.4	23.6	-22.3	0	0.1
30.08.2023	1.3	22.6	-21.3	0	0.1
31.08.2023	1.7	22.6	-21	0	0.1

01.09.2023	1.3	21.6	-20.4	0	0.1
05.09.2023	1.3	22.1	-20.9	0	0.1
06.09.2023	1.6	21.9	-20.3	0	0.1
07.09.2023	1.5	24.7	-23.3	0	0.1
08.09.2023	1.7	25.3	-23.7	0	0.1
12.09.2023	0.9	22.2	-21.4	0	0.1
13.09.2023	0.9	22.2	-21.3	0	0.1
14.09.2023	0.5	22.2	-21.8	0	0.1
15.09.2023	0.5	21.1	-20.7	0	0.1
19.09.2023	0.7	24.1	-23.5	0	0.1
20.09.2023	0.6	23.3	-22.8	0	0.1
21.09.2023	0.5	22.1	-21.7	0	0.1
22.09.2023	0.8	24.9	-24.2	0	0.1
26.09.2023	1	25.8	-25	0	0.1
27.09.2023	0.8	24.9	-24.2	0	0.1
28.09.2023	1	25.8	-24.9	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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