

# Historical cost data

**ISIN: DE000HC2A0C9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	43.71	43.55	0	0	0.16
02.12.2022	28.75	28.54	0	0	0.21
07.12.2022	25.08	25.02	0	0	0.06
28.02.2023	2.7	32.2	-29.5	0	0
07.03.2023	4.3	47.5	-43.2	0	0
13.04.2023	2.4	30.2	-27.9	0	0
07.06.2023	6.3	56.4	-50.1	0	0
09.06.2023	6.5	57.2	-50.7	0	0
07.07.2023	4	44.9	-40.9	0	0
27.07.2023	22.3	93	-70.7	0	0
06.12.2022	28.22	28.15	0	0	0.07
08.12.2022	22.39	22.33	0	0	0.06
09.12.2022	20.82	20.77	0	0	0.05
13.12.2022	18.57	18.53	0	0	0.05
14.12.2022	19.33	19.29	0	0	0.05
15.12.2022	18.29	18.25	0	0	0.05
16.12.2022	17.14	17.09	0	0	0.04
20.12.2022	13.88	13.85	0	0	0.04
21.12.2022	12.89	12.85	0	0	0.04
22.12.2022	14.13	14.09	0	0	0.04
23.12.2022	11.84	11.8	0	0	0.03
28.12.2022	13.55	13.51	0	0	0.04
29.12.2022	12.68	12.64	0	0	0.04
30.12.2022	1.6	13.6	-12	0	0
03.01.2023	1.8	15.4	-13.6	0	0
04.01.2023	1.9	16.4	-14.5	0	0
05.01.2023	1.9	16.5	-14.7	0	0
06.01.2023	1.9	16.5	-14.7	0	0
10.01.2023	2.2	19.6	-17.4	0	0
11.01.2023	2.2	19.3	-17.2	0	0
12.01.2023	2.1	18.8	-16.7	0	0

13.01.2023	2.2	19.7	-17.5	0	0
18.01.2023	2.4	21.3	-19	0	0
19.01.2023	2.8	30.6	-27.8	0	0
20.01.2023	2.4	18.3	-15.9	0	0
24.01.2023	6.3	22.7	-16.5	0	0
25.01.2023	2	17.9	-15.9	0	0
26.01.2023	1.9	17.1	-15.2	0	0
27.01.2023	2	18.4	-16.4	0	0
31.01.2023	2.3	20.5	-18.2	0	0
01.02.2023	2.4	21	-18.6	0	0
02.02.2023	2.3	20.5	-18.2	0	0
03.02.2023	2.9	25.9	-22.9	0	0
07.02.2023	2.6	23.7	-21.1	0	0
08.02.2023	2.5	23.8	-21.3	0	0
09.02.2023	2.7	25.2	-22.5	0	0
10.02.2023	3.2	28.9	-25.8	0	0
14.02.2023	2.9	27.4	-24.6	0	0
15.02.2023	2.9	27.7	-24.8	0	0
16.02.2023	3.2	30.5	-27.3	0	0
17.02.2023	3.2	30.4	-27.2	0	0
21.02.2023	2.2	27.9	-25.8	0	0
22.02.2023	2.1	26.4	-24.4	0	0
23.02.2023	2.1	26.6	-24.6	0	0
24.02.2023	2.5	31	-28.6	0	0
01.03.2023	3	35.9	-32.9	0	0
02.03.2023	3.2	38.3	-35.1	0	0
03.03.2023	3.2	37.4	-34.2	0	0
08.03.2023	4.3	46.5	-42.3	0	0
09.03.2023	4.5	48	-43.6	0	0
10.03.2023	4.4	46.3	-41.9	0	0
14.03.2023	2	25.7	-23.8	0	0
15.03.2023	2.1	27.1	-25	0	0
16.03.2023	4.5	21.2	-16.7	0	0
17.03.2023	5.4	25.7	-20.2	0	0
21.03.2023	3.7	25.1	-21.4	0	0
22.03.2023	2.1	25.5	-23.5	0	0
23.03.2023	2	25.1	-23.2	0	0
24.03.2023	1.8	23.3	-21.4	0	0
28.03.2023	1.8	22.6	-20.8	0	0

29.03.2023	1.6	21.1	-19.5	0	0
30.03.2023	1.9	24.5	-22.6	0	0
31.03.2023	2.1	26.2	-24.2	0	0
04.04.2023	2	25.3	-23.3	0	0
05.04.2023	2.3	29.6	-27.3	0	0
06.04.2023	2.1	25.8	-23.7	0	0
12.04.2023	2.5	30.2	-27.7	0	0
14.04.2023	2.5	31.2	-28.7	0	0
18.04.2023	2.5	30.5	-28	0	0
19.04.2023	3.1	36.3	-33.2	0	0
20.04.2023	2.9	34.7	-31.8	0	0
21.04.2023	1.9	24.8	-22.9	0	0
25.04.2023	2	26	-24	0	0
26.04.2023	1.9	24.2	-22.3	0	0
27.04.2023	1.8	22.2	-20.5	0	0
28.04.2023	1.7	21.4	-19.7	0	0
03.05.2023	1.6	21.3	-19.7	0	0
04.05.2023	1.9	23.6	-21.8	0	0
05.05.2023	1.9	23.4	-21.6	0	0
09.05.2023	2.3	28	-25.8	0	0
10.05.2023	2.1	26.5	-24.4	0	0
11.05.2023	2.1	26.5	-24.4	0	0
12.05.2023	2.2	28.1	-25.9	0	0
16.05.2023	3.1	36.8	-33.7	0	0
17.05.2023	3.3	38.3	-35.1	0	0
18.05.2023	3.2	37.5	-34.3	0	0
19.05.2023	4	44.3	-40.4	0	0
23.05.2023	4.8	50.7	-45.9	0	0
24.05.2023	3.2	39.1	-35.9	0	0
25.05.2023	2.8	33.4	-30.7	0	0
26.05.2023	2.5	31.5	-29.1	0	0
30.05.2023	3.2	37.7	-34.5	0	0
31.05.2023	3.3	38.6	-35.3	0	0
01.06.2023	2.6	32.5	-29.9	0	0
02.06.2023	3.2	37.4	-34.2	0	0
06.06.2023	5.1	51.8	-46.8	0	0
08.06.2023	5.7	54.6	-49	0	0
20.06.2023	5.6	54	-48.4	0	0
21.06.2023	4.8	48.6	-43.9	0	0

22.06.2023	4.8	50.3	-45.5	0	0
23.06.2023	4.2	45.8	-41.6	0	0
27.06.2023	3.9	43.6	-39.7	0	0
28.06.2023	4.2	46.4	-42.2	0	0
29.06.2023	6	55.2	-49.2	0	0
30.06.2023	7.4	61.8	-54.4	0	0
04.07.2023	9.7	68.4	-58.7	0	0
05.07.2023	9.7	68.4	-58.7	0	0
06.07.2023	7	59.9	-53	0	0
11.07.2023	5.6	54.2	-48.7	0	0
12.07.2023	6.5	57	-50.6	0	0
13.07.2023	10.5	72	-61.5	0	0
14.07.2023	12.4	75.7	-63.4	0	0
18.07.2023	11.6	73.8	-62.2	0	0
19.07.2023	12.3	75.5	-63.2	0	0
20.07.2023	15.3	81.3	-66	0	0
21.07.2023	15.8	82	-66.2	0	0
25.07.2023	33.2	108.3	-75.2	0	0
26.07.2023	20	89.4	-69.4	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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