

# Historical cost data

**ISIN: DE000HC2A0L0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	4.25	2.43	0	0	1.82
02.12.2022	2.4	1.19	0	0	1.21
31.05.2023	1.6	2.1	-0.9	0	0.4
06.12.2022	2.17	1.8	0	0	0.37
07.12.2022	2.12	1.72	0	0	0.4
08.12.2022	2.33	1.94	0	0	0.39
09.12.2022	1.43	1.07	0	0	0.36
13.12.2022	1.56	1.17	0	0	0.38
14.12.2022	1.7	1.4	0	0	0.3
15.12.2022	1.01	0.72	0	0	0.3
16.12.2022	1.21	0.92	0	0	0.3
20.12.2022	1.52	1.18	0	0	0.34
21.12.2022	1.26	0.95	0	0	0.31
22.12.2022	1.42	1.1	0	0	0.32
23.12.2022	1.37	1.04	0	0	0.33
28.12.2022	1.32	1.02	0	0	0.31
29.12.2022	1.7	1.37	0	0	0.33
30.12.2022	0.7	0.9	-0.5	0	0.3
03.01.2023	0.7	1	-0.6	0	0.3
04.01.2023	0.9	1.3	-0.7	0	0.4
05.01.2023	0.8	1.1	-0.7	0	0.3
06.01.2023	1	1.6	-1	0	0.4
10.01.2023	0.6	1.3	-0.9	0	0.3
11.01.2023	0.7	1.2	-0.8	0	0.3
12.01.2023	0.6	1	-0.6	0	0.3
13.01.2023	0.6	0.9	-0.5	0	0.2
18.01.2023	0.6	1.3	-0.9	0	0.2
19.01.2023	0.6	0.2	0.2	0	0.2
20.01.2023	0.6	0.9	-0.5	0	0.2
24.01.2023	0.5	0.8	-0.4	0	0.2
25.01.2023	0.5	1	-0.7	0	0.2

26.01.2023	0.5	1	-0.7	0	0.2
27.01.2023	0.6	1.3	-0.9	0	0.2
31.01.2023	0.5	0.9	-0.5	0	0.2
01.02.2023	0.6	4.8	-4.5	0	0.2
02.02.2023	0.5	0.8	-0.5	0	0.2
03.02.2023	0.5	0.6	-0.3	0	0.2
07.02.2023	1.1	1.2	-0.4	0	0.3
08.02.2023	1.2	1.5	-0.6	0	0.3
09.02.2023	1.1	1.4	-0.5	0	0.3
10.02.2023	1	1.4	-0.6	0	0.3
14.02.2023	1.1	1.5	-0.7	0	0.3
15.02.2023	1.2	1.3	-0.5	0	0.3
16.02.2023	1.3	1.5	-0.5	0	0.3
17.02.2023	1.3	1.7	-0.7	0	0.3
21.02.2023	1.3	1.8	-0.9	0	0.3
22.02.2023	1.3	1.8	-0.8	0	0.3
23.02.2023	1.4	1.9	-0.9	0	0.4
24.02.2023	1.6	2.2	-1.1	0	0.4
28.02.2023	1.6	2.4	-1.3	0	0.4
01.03.2023	1.5	0.6	0.6	0	0.4
02.03.2023	1.3	1.9	-0.9	0	0.3
03.03.2023	1.5	1.9	-0.8	0	0.4
07.03.2023	1.3	2	-1	0	0.3
08.03.2023	1.7	2.4	-1.1	0	0.4
09.03.2023	1.9	2.5	-1.1	0	0.5
10.03.2023	1.8	2	-0.6	0	0.4
14.03.2023	1.2	1.9	-1	0	0.3
15.03.2023	1.2	1.9	-1	0	0.3
16.03.2023	2.1	2.9	-1.3	0	0.5
17.03.2023	1.6	2.6	-1.4	0	0.4
21.03.2023	1.3	1.1	-0.2	0	0.3
22.03.2023	1.1	1.6	-0.7	0	0.3
23.03.2023	1.1	1.5	-0.7	0	0.3
24.03.2023	0.9	1.2	-0.5	0	0.2
28.03.2023	1.1	1.3	-0.4	0	0.3
29.03.2023	1	1.4	-0.6	0	0.3
30.03.2023	1	1.1	-0.3	0	0.3
31.03.2023	0.9	1.4	-0.7	0	0.2
04.04.2023	1	1.5	-0.7	0	0.2

05.04.2023	0.9	0.3	0.3	0	0.2
06.04.2023	0.9	1.6	-0.9	0	0.2
12.04.2023	0.9	1.2	-0.5	0	0.2
13.04.2023	0.9	1.2	-0.5	0	0.2
14.04.2023	0.8	1.1	-0.5	0	0.2
18.04.2023	0.9	1.3	-0.6	0	0.2
19.04.2023	0.9	1.2	-0.5	0	0.2
20.04.2023	0.9	1.2	-0.5	0	0.2
21.04.2023	0.9	1.1	-0.4	0	0.2
25.04.2023	0.8	1	-0.4	0	0.2
26.04.2023	0.9	1.2	-0.5	0	0.2
27.04.2023	0.8	1.2	-0.6	0	0.2
28.04.2023	0.8	1.2	-0.5	0	0.2
03.05.2023	0.9	1.2	-0.5	0	0.2
04.05.2023	0.8	1.1	-0.5	0	0.2
05.05.2023	0.9	3.9	-3.2	0	0.2
09.05.2023	0.9	1.2	-0.5	0	0.2
10.05.2023	0.9	1	-0.3	0	0.2
11.05.2023	0.9	1.3	-0.6	0	0.2
12.05.2023	1	1.3	-0.6	0	0.2
16.05.2023	1.1	1.4	-0.6	0	0.3
17.05.2023	1.1	1.6	-0.8	0	0.3
18.05.2023	1.2	1.6	-0.7	0	0.3
19.05.2023	1.4	1.9	-0.9	0	0.3
23.05.2023	1.3	1.9	-0.9	0	0.3
24.05.2023	1.4	1.8	-0.8	0	0.3
25.05.2023	1.4	2	-1	0	0.3
26.05.2023	1.5	2.1	-0.9	0	0.4
30.05.2023	1.7	2.4	-1.2	0	0.4

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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