

# Historical cost data

**ISIN: DE000HC2BX04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	0.06	0.06	0	0	0
06.12.2022	1.74	1.74	0	0	0
22.03.2023	24.8	24.8	0	0	0
28.03.2023	23.5	23.5	0	0	0
17.04.2023	142.6	142.6	0	0	0
07.12.2022	2.17	2.17	0	0	0
08.12.2022	2.7	2.7	0	0	0
09.12.2022	2.86	2.86	0	0	0
12.12.2022	2.63	2.63	0	0	0
13.12.2022	2.6	2.6	0	0	0
14.12.2022	2.7	2.7	0	0	0
15.12.2022	2.63	2.63	0	0	0
16.12.2022	2.81	2.81	0	0	0
19.12.2022	2.92	2.92	0	0	0
20.12.2022	3.07	3.07	0	0	0
21.12.2022	2.44	2.44	0	0	0
22.12.2022	2.29	2.29	0	0	0
23.12.2022	2.41	2.41	0	0	0
26.12.2022	2.42	2.42	0	0	0
28.12.2022	2.39	2.39	0	0	0
29.12.2022	2.38	2.38	0	0	0
30.12.2022	3.3	3.3	0	0	0
02.01.2023	3.4	3.4	0	0	0
03.01.2023	3.6	3.6	0	0	0
04.01.2023	3.7	3.7	0	0	0
05.01.2023	4	4	0	0	0
06.01.2023	3.7	3.7	0	0	0
09.01.2023	4	4	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	4.7	4.7	0	0	0
12.01.2023	5.2	5.2	0	0	0

13.01.2023	9.2	9.2	0	0	0
16.01.2023	5.2	5.2	0	0	0
18.01.2023	5.9	5.9	0	0	0
19.01.2023	12	12	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	6.3	6.3	0	0	0
24.01.2023	6.5	6.5	0	0	0
25.01.2023	6.7	6.7	0	0	0
26.01.2023	6.7	6.7	0	0	0
27.01.2023	7.4	7.4	0	0	0
30.01.2023	10.4	10.4	0	0	0
31.01.2023	10.2	10.2	0	0	0
01.02.2023	9.1	9.1	0	0	0
02.02.2023	8.6	8.6	0	0	0
03.02.2023	24.7	24.7	0	0	0
06.02.2023	17.7	17.7	0	0	0
07.02.2023	18.5	18.5	0	0	0
08.02.2023	22.7	22.7	0	0	0
09.02.2023	26.7	26.7	0	0	0
10.02.2023	33.3	33.3	0	0	0
13.02.2023	16.6	16.6	0	0	0
14.02.2023	23.6	23.6	0	0	0
15.02.2023	21.3	21.3	0	0	0
16.02.2023	27.6	27.6	0	0	0
17.02.2023	32.2	32.2	0	0	0
20.02.2023	30.1	30.1	0	0	0
21.02.2023	24.2	24.2	0	0	0
22.02.2023	21.7	21.7	0	0	0
23.02.2023	20.8	20.8	0	0	0
24.02.2023	24.5	24.5	0	0	0
27.02.2023	19	19	0	0	0
28.02.2023	21.9	21.9	0	0	0
01.03.2023	19.9	19.9	0	0	0
02.03.2023	25.3	25.3	0	0	0
03.03.2023	26.4	26.4	0	0	0
06.03.2023	65.3	65.3	0	0	0
07.03.2023	54.4	54.4	0	0	0
08.03.2023	55	55	0	0	0
09.03.2023	48.5	48.5	0	0	0

10.03.2023	38.8	38.8	0	0	0
13.03.2023	32.4	32.4	0	0	0
14.03.2023	19.1	19.1	0	0	0
15.03.2023	19.7	19.7	0	0	0
16.03.2023	16.7	16.7	0	0	0
17.03.2023	25.8	25.8	0	0	0
20.03.2023	15.2	15.2	0	0	0
21.03.2023	18.8	18.8	0	0	0
23.03.2023	26.4	26.4	0	0	0
24.03.2023	25.9	25.9	0	0	0
27.03.2023	19.8	19.8	0	0	0
29.03.2023	20.5	20.5	0	0	0
30.03.2023	25	25	0	0	0
31.03.2023	21.7	21.7	0	0	0
03.04.2023	28.2	28.2	0	0	0
04.04.2023	23.9	23.9	0	0	0
05.04.2023	25.1	25.1	0	0	0
06.04.2023	24.6	24.6	0	0	0
07.04.2023	24.7	24.7	0	0	0
12.04.2023	30.7	30.7	0	0	0
13.04.2023	34.1	34.1	0	0	0
14.04.2023	42.8	42.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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