

# Historical cost data

**ISIN: DE000HC2DR91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	50.71	50.71	0	0	0
09.12.2022	29.23	29.23	0	0	0
19.12.2022	31.64	31.64	0	0	0
21.12.2022	29.97	29.97	0	0	0
02.03.2023	87.8	87.8	0	0	0
14.03.2023	38.9	38.9	0	0	0
12.12.2022	26.42	26.42	0	0	0
13.12.2022	27.83	27.83	0	0	0
14.12.2022	23.96	23.96	0	0	0
15.12.2022	28.25	28.25	0	0	0
16.12.2022	33.52	33.52	0	0	0
20.12.2022	30.76	30.76	0	0	0
22.12.2022	30.52	30.52	0	0	0
23.12.2022	32.38	32.38	0	0	0
26.12.2022	29.65	29.65	0	0	0
28.12.2022	31.17	31.17	0	0	0
29.12.2022	32.88	32.88	0	0	0
30.12.2022	33.3	33.3	0	0	0
02.01.2023	36.9	36.9	0	0	0
03.01.2023	33.4	33.4	0	0	0
04.01.2023	32.3	32.3	0	0	0
05.01.2023	38.9	38.9	0	0	0
06.01.2023	44.4	44.4	0	0	0
09.01.2023	37.9	37.9	0	0	0
10.01.2023	37.1	37.1	0	0	0
11.01.2023	40.5	40.5	0	0	0
12.01.2023	37.7	37.7	0	0	0
13.01.2023	34.6	34.6	0	0	0
16.01.2023	42.3	42.3	0	0	0
18.01.2023	32.3	32.3	0	0	0
19.01.2023	8.4	8.4	0	0	0

20.01.2023	34	34	0	0	0
23.01.2023	32.2	32.2	0	0	0
24.01.2023	32.1	32.1	0	0	0
25.01.2023	25.1	25.1	0	0	0
26.01.2023	30.5	30.5	0	0	0
27.01.2023	32.1	32.1	0	0	0
30.01.2023	28.6	28.6	0	0	0
31.01.2023	33.8	33.8	0	0	0
01.02.2023	28	28	0	0	0
02.02.2023	29.1	29.1	0	0	0
03.02.2023	27.4	27.4	0	0	0
06.02.2023	31.5	31.5	0	0	0
07.02.2023	29.6	29.6	0	0	0
08.02.2023	29.1	29.1	0	0	0
09.02.2023	39.2	39.2	0	0	0
10.02.2023	34.5	34.5	0	0	0
13.02.2023	43.1	43.1	0	0	0
14.02.2023	34.1	34.1	0	0	0
15.02.2023	39.8	39.8	0	0	0
16.02.2023	35.8	35.8	0	0	0
17.02.2023	34	34	0	0	0
20.02.2023	33	33	0	0	0
21.02.2023	42.8	42.8	0	0	0
22.02.2023	62.4	62.4	0	0	0
23.02.2023	69.7	69.7	0	0	0
24.02.2023	83.1	83.1	0	0	0
27.02.2023	101.3	101.3	0	0	0
28.02.2023	87.6	87.6	0	0	0
01.03.2023	87.7	87.7	0	0	0
03.03.2023	118.6	118.6	0	0	0
06.03.2023	37.9	37.9	0	0	0
07.03.2023	38.9	38.9	0	0	0
08.03.2023	44.5	44.5	0	0	0
09.03.2023	31.3	31.3	0	0	0
10.03.2023	34	34	0	0	0
13.03.2023	100.8	100.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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