

# Historical cost data

**ISIN: DE000HC2DRA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	37.03	37.03	0	0	0
09.12.2022	29.14	29.14	0	0	0
14.03.2023	60	60	0	0	0
12.12.2022	27.56	27.56	0	0	0
13.12.2022	29.82	29.82	0	0	0
14.12.2022	21.83	21.83	0	0	0
15.12.2022	28.13	28.13	0	0	0
16.12.2022	46.46	46.46	0	0	0
19.12.2022	48.66	48.66	0	0	0
20.12.2022	43.43	43.43	0	0	0
21.12.2022	37.14	37.14	0	0	0
22.12.2022	32.02	32.02	0	0	0
23.12.2022	37.34	37.34	0	0	0
26.12.2022	37.31	37.31	0	0	0
28.12.2022	39.4	39.4	0	0	0
29.12.2022	45.88	45.88	0	0	0
30.12.2022	49	49	0	0	0
02.01.2023	55.2	55.2	0	0	0
03.01.2023	67.1	67.1	0	0	0
04.01.2023	39.8	39.8	0	0	0
05.01.2023	31.8	31.8	0	0	0
06.01.2023	42.6	42.6	0	0	0
09.01.2023	33.9	33.9	0	0	0
10.01.2023	48.2	48.2	0	0	0
11.01.2023	36.3	36.3	0	0	0
12.01.2023	33.2	33.2	0	0	0
13.01.2023	40.1	40.1	0	0	0
16.01.2023	47.8	47.8	0	0	0
18.01.2023	37.4	37.4	0	0	0
19.01.2023	7.1	7.1	0	0	0
20.01.2023	56.9	56.9	0	0	0

23.01.2023	68.9	68.9	0	0	0
24.01.2023	57.4	57.4	0	0	0
25.01.2023	59.9	59.9	0	0	0
26.01.2023	53.7	53.7	0	0	0
27.01.2023	46.2	46.2	0	0	0
30.01.2023	57.3	57.3	0	0	0
31.01.2023	66.4	66.4	0	0	0
01.02.2023	66.2	66.2	0	0	0
02.02.2023	60.6	60.6	0	0	0
03.02.2023	15.6	15.6	0	0	0
06.02.2023	34.1	34.1	0	0	0
07.02.2023	49.4	49.4	0	0	0
08.02.2023	34.9	34.9	0	0	0
09.02.2023	43	43	0	0	0
10.02.2023	23.5	23.5	0	0	0
13.02.2023	65.5	65.5	0	0	0
14.02.2023	21.8	21.8	0	0	0
15.02.2023	42.6	42.6	0	0	0
16.02.2023	55.3	55.3	0	0	0
17.02.2023	42.6	42.6	0	0	0
20.02.2023	30.9	30.9	0	0	0
21.02.2023	64.6	64.6	0	0	0
22.02.2023	113.2	113.2	0	0	0
23.02.2023	197.9	197.9	0	0	0
24.02.2023	175.5	175.5	0	0	0
27.02.2023	821.6	821.6	0	0	0
28.02.2023	938.9	938.9	0	0	0
01.03.2023	51	51	0	0	0
02.03.2023	40.4	40.4	0	0	0
03.03.2023	260.5	260.5	0	0	0
06.03.2023	328.4	328.4	0	0	0
07.03.2023	372.6	372.6	0	0	0
08.03.2023	353.4	353.4	0	0	0
09.03.2023	37.2	37.2	0	0	0
10.03.2023	40.6	40.6	0	0	0
13.03.2023	62.5	62.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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