

# Historical cost data

**ISIN: DE000HC2HCS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	24.45	24.45	0	0	0
14.12.2022	15.81	15.81	0	0	0
23.01.2023	19.8	19.8	0	0	0
30.01.2023	20.5	20.5	0	0	0
20.02.2023	21.3	21.3	0	0	0
01.03.2023	17.5	17.5	0	0	0
13.06.2023	203.3	203.3	0	0	0
15.12.2022	16.26	16.26	0	0	0
16.12.2022	14.33	14.33	0	0	0
19.12.2022	13.4	13.4	0	0	0
20.12.2022	11.16	11.16	0	0	0
21.12.2022	11.65	11.65	0	0	0
22.12.2022	12.98	12.98	0	0	0
23.12.2022	11.73	11.73	0	0	0
26.12.2022	12.92	12.92	0	0	0
28.12.2022	11.6	11.6	0	0	0
29.12.2022	11.45	11.45	0	0	0
30.12.2022	13.3	13.3	0	0	0
02.01.2023	12.2	12.2	0	0	0
03.01.2023	14	14	0	0	0
04.01.2023	13.9	13.9	0	0	0
05.01.2023	15	15	0	0	0
06.01.2023	14	14	0	0	0
09.01.2023	15.3	15.3	0	0	0
10.01.2023	17.5	17.5	0	0	0
11.01.2023	16.9	16.9	0	0	0
12.01.2023	18.6	18.6	0	0	0
13.01.2023	20.4	20.4	0	0	0
16.01.2023	20.8	20.8	0	0	0
18.01.2023	18.6	18.6	0	0	0
19.01.2023	30.3	30.3	0	0	0

20.01.2023	19.3	19.3	0	0	0
24.01.2023	17.9	17.9	0	0	0
25.01.2023	20.4	20.4	0	0	0
26.01.2023	18.4	18.4	0	0	0
27.01.2023	20	20	0	0	0
31.01.2023	18.7	18.7	0	0	0
01.02.2023	20	20	0	0	0
02.02.2023	21.4	21.4	0	0	0
03.02.2023	27.4	27.4	0	0	0
06.02.2023	24.3	24.3	0	0	0
07.02.2023	22.9	22.9	0	0	0
08.02.2023	20.8	20.8	0	0	0
09.02.2023	26.3	26.3	0	0	0
10.02.2023	27.5	27.5	0	0	0
13.02.2023	25.4	25.4	0	0	0
14.02.2023	21.6	21.6	0	0	0
15.02.2023	18.8	18.8	0	0	0
16.02.2023	21.9	21.9	0	0	0
17.02.2023	21.3	21.3	0	0	0
21.02.2023	19.7	19.7	0	0	0
22.02.2023	17.9	17.9	0	0	0
23.02.2023	17.4	17.4	0	0	0
24.02.2023	18.9	18.9	0	0	0
27.02.2023	15.8	15.8	0	0	0
28.02.2023	19.7	19.7	0	0	0
02.03.2023	17.8	17.8	0	0	0
03.03.2023	18.8	18.8	0	0	0
06.03.2023	21.3	21.3	0	0	0
07.03.2023	23.9	23.9	0	0	0
08.03.2023	19.3	19.3	0	0	0
09.03.2023	20.7	20.7	0	0	0
10.03.2023	21.3	21.3	0	0	0
13.03.2023	19.5	19.5	0	0	0
14.03.2023	16.1	16.1	0	0	0
15.03.2023	16.6	16.6	0	0	0
16.03.2023	27.5	27.5	0	0	0
17.03.2023	26	26	0	0	0
20.03.2023	13.9	13.9	0	0	0
21.03.2023	15.5	15.5	0	0	0

22.03.2023	16.4	16.4	0	0	0
23.03.2023	20.4	20.4	0	0	0
24.03.2023	15.6	15.6	0	0	0
27.03.2023	14.9	14.9	0	0	0
28.03.2023	14.8	14.8	0	0	0
29.03.2023	14	14	0	0	0
30.03.2023	15.3	15.3	0	0	0
31.03.2023	19.1	19.1	0	0	0
03.04.2023	20.3	20.3	0	0	0
04.04.2023	19.1	19.1	0	0	0
05.04.2023	15.4	15.4	0	0	0
06.04.2023	16.1	16.1	0	0	0
07.04.2023	18.4	18.4	0	0	0
12.04.2023	20.6	20.6	0	0	0
13.04.2023	8.3	8.3	0	0	0
14.04.2023	23.4	23.4	0	0	0
17.04.2023	24.7	24.7	0	0	0
18.04.2023	28.1	28.1	0	0	0
19.04.2023	28.5	28.5	0	0	0
20.04.2023	28.6	28.6	0	0	0
21.04.2023	27.2	27.2	0	0	0
24.04.2023	32.9	32.9	0	0	0
25.04.2023	30.4	30.4	0	0	0
26.04.2023	26.6	26.6	0	0	0
27.04.2023	25.7	25.7	0	0	0
28.04.2023	33.7	33.7	0	0	0
01.05.2023	26.3	26.3	0	0	0
03.05.2023	17.3	17.3	0	0	0
04.05.2023	19.5	19.5	0	0	0
05.05.2023	16.3	16.3	0	0	0
08.05.2023	24.1	24.1	0	0	0
09.05.2023	25.4	25.4	0	0	0
10.05.2023	29	29	0	0	0
11.05.2023	24.8	24.8	0	0	0
12.05.2023	36.7	36.7	0	0	0
15.05.2023	37.2	37.2	0	0	0
16.05.2023	40.6	40.6	0	0	0
17.05.2023	38	38	0	0	0
18.05.2023	41.9	41.9	0	0	0

19.05.2023	48.7	48.7	0	0	0
22.05.2023	51.6	51.6	0	0	0
23.05.2023	75	75	0	0	0
24.05.2023	66.4	66.4	0	0	0
25.05.2023	36.8	36.8	0	0	0
26.05.2023	41.9	41.9	0	0	0
29.05.2023	57	57	0	0	0
30.05.2023	54.3	54.3	0	0	0
31.05.2023	38.7	38.7	0	0	0
01.06.2023	40	40	0	0	0
02.06.2023	41.6	41.6	0	0	0
05.06.2023	63.7	63.7	0	0	0
06.06.2023	55.1	55.1	0	0	0
07.06.2023	68.9	68.9	0	0	0
08.06.2023	86	86	0	0	0
09.06.2023	117.8	117.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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