

# Historical cost data

**ISIN: DE000HC2HDQ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	28.4	28.4	0	0	0
14.12.2022	24.24	24.24	0	0	0
23.06.2023	18.6	18.6	0	0	0
15.12.2022	23.07	23.07	0	0	0
16.12.2022	30.41	30.41	0	0	0
19.12.2022	31.25	31.25	0	0	0
20.12.2022	32.3	32.3	0	0	0
21.12.2022	31.02	31.02	0	0	0
22.12.2022	29.15	29.15	0	0	0
23.12.2022	32.38	32.38	0	0	0
26.12.2022	32.68	32.68	0	0	0
28.12.2022	31.97	31.97	0	0	0
29.12.2022	34.31	34.31	0	0	0
30.12.2022	31.6	31.6	0	0	0
02.01.2023	35.8	35.8	0	0	0
03.01.2023	34	34	0	0	0
04.01.2023	29.9	29.9	0	0	0
05.01.2023	26	26	0	0	0
06.01.2023	27.3	27.3	0	0	0
09.01.2023	25.7	25.7	0	0	0
10.01.2023	21.2	21.2	0	0	0
11.01.2023	21.4	21.4	0	0	0
12.01.2023	20	20	0	0	0
13.01.2023	19.6	19.6	0	0	0
16.01.2023	18.1	18.1	0	0	0
18.01.2023	17.5	17.5	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	20.5	20.5	0	0	0
23.01.2023	20.8	20.8	0	0	0
24.01.2023	19.7	19.7	0	0	0
25.01.2023	19	19	0	0	0

26.01.2023	20.9	20.9	0	0	0
27.01.2023	19.6	19.6	0	0	0
30.01.2023	20.2	20.2	0	0	0
31.01.2023	20	20	0	0	0
01.02.2023	20.9	20.9	0	0	0
02.02.2023	21.3	21.3	0	0	0
03.02.2023	18.5	18.5	0	0	0
06.02.2023	17.5	17.5	0	0	0
07.02.2023	19.4	19.4	0	0	0
08.02.2023	19.8	19.8	0	0	0
09.02.2023	19.4	19.4	0	0	0
10.02.2023	17.1	17.1	0	0	0
13.02.2023	20	20	0	0	0
14.02.2023	16.9	16.9	0	0	0
15.02.2023	17.4	17.4	0	0	0
16.02.2023	16.3	16.3	0	0	0
17.02.2023	14.9	14.9	0	0	0
20.02.2023	15.6	15.6	0	0	0
21.02.2023	16	16	0	0	0
22.02.2023	15.9	15.9	0	0	0
23.02.2023	16.1	16.1	0	0	0
24.02.2023	16	16	0	0	0
27.02.2023	18.5	18.5	0	0	0
28.02.2023	15.9	15.9	0	0	0
01.03.2023	15.9	15.9	0	0	0
02.03.2023	16.3	16.3	0	0	0
03.03.2023	17.3	17.3	0	0	0
06.03.2023	14.9	14.9	0	0	0
07.03.2023	14.5	14.5	0	0	0
08.03.2023	15.5	15.5	0	0	0
09.03.2023	14.5	14.5	0	0	0
10.03.2023	15.5	15.5	0	0	0
13.03.2023	13.1	13.1	0	0	0
14.03.2023	21.8	21.8	0	0	0
15.03.2023	19.6	19.6	0	0	0
16.03.2023	22.9	22.9	0	0	0
17.03.2023	19.3	19.3	0	0	0
20.03.2023	20.2	20.2	0	0	0
21.03.2023	20.1	20.1	0	0	0

22.03.2023	17.7	17.7	0	0	0
23.03.2023	17.7	17.7	0	0	0
24.03.2023	17	17	0	0	0
27.03.2023	18.7	18.7	0	0	0
28.03.2023	20	20	0	0	0
29.03.2023	19.7	19.7	0	0	0
30.03.2023	17.7	17.7	0	0	0
31.03.2023	15	15	0	0	0
03.04.2023	13.7	13.7	0	0	0
04.04.2023	14	14	0	0	0
05.04.2023	15.2	15.2	0	0	0
06.04.2023	14.5	14.5	0	0	0
07.04.2023	14.2	14.2	0	0	0
12.04.2023	13.5	13.5	0	0	0
13.04.2023	20.5	20.5	0	0	0
14.04.2023	12.9	12.9	0	0	0
17.04.2023	11.9	11.9	0	0	0
18.04.2023	12.7	12.7	0	0	0
19.04.2023	12.2	12.2	0	0	0
20.04.2023	12.2	12.2	0	0	0
21.04.2023	11.9	11.9	0	0	0
24.04.2023	11.3	11.3	0	0	0
25.04.2023	11.6	11.6	0	0	0
26.04.2023	11.9	11.9	0	0	0
27.04.2023	12.2	12.2	0	0	0
28.04.2023	11.7	11.7	0	0	0
01.05.2023	12.7	12.7	0	0	0
03.05.2023	14.6	14.6	0	0	0
04.05.2023	14.6	14.6	0	0	0
05.05.2023	14.6	14.6	0	0	0
08.05.2023	12	12	0	0	0
09.05.2023	12.3	12.3	0	0	0
10.05.2023	12.8	12.8	0	0	0
11.05.2023	13.7	13.7	0	0	0
12.05.2023	14.9	14.9	0	0	0
15.05.2023	14.1	14.1	0	0	0
16.05.2023	14.6	14.6	0	0	0
17.05.2023	14.3	14.3	0	0	0
18.05.2023	14.2	14.2	0	0	0

19.05.2023	12.3	12.3	0	0	0
22.05.2023	11.2	11.2	0	0	0
23.05.2023	11.1	11.1	0	0	0
24.05.2023	12.8	12.8	0	0	0
25.05.2023	16	16	0	0	0
26.05.2023	15.9	15.9	0	0	0
29.05.2023	13.5	13.5	0	0	0
30.05.2023	14.6	14.6	0	0	0
31.05.2023	17.1	17.1	0	0	0
01.06.2023	20	20	0	0	0
02.06.2023	18.6	18.6	0	0	0
05.06.2023	15.7	15.7	0	0	0
06.06.2023	16.2	16.2	0	0	0
07.06.2023	18.5	18.5	0	0	0
08.06.2023	19.7	19.7	0	0	0
09.06.2023	19.1	19.1	0	0	0
13.06.2023	17.9	17.9	0	0	0
20.06.2023	14.7	14.7	0	0	0
21.06.2023	15.5	15.5	0	0	0
22.06.2023	17.4	17.4	0	0	0
25.07.2023	16.2	16.2	0	0	0
14.09.2023	0.1	0.1	0	0	0
26.06.2023	19.9	19.9	0	0	0
27.06.2023	21.1	21.1	0	0	0
28.06.2023	18.6	18.6	0	0	0
29.06.2023	16.7	16.7	0	0	0
30.06.2023	16.5	16.5	0	0	0
03.07.2023	13	13	0	0	0
04.07.2023	13.4	13.4	0	0	0
05.07.2023	13.7	13.7	0	0	0
06.07.2023	16.6	16.6	0	0	0
07.07.2023	26.8	26.8	0	0	0
10.07.2023	27.2	27.2	0	0	0
11.07.2023	24.5	24.5	0	0	0
12.07.2023	22.9	22.9	0	0	0
13.07.2023	16.9	16.9	0	0	0
14.07.2023	14	14	0	0	0
17.07.2023	13.7	13.7	0	0	0
18.07.2023	16.2	16.2	0	0	0

19.07.2023	15.2	15.2	0	0	0
20.07.2023	16.4	16.4	0	0	0
21.07.2023	16.4	16.4	0	0	0
24.07.2023	15.3	15.3	0	0	0
26.07.2023	15.4	15.4	0	0	0
27.07.2023	20.6	20.6	0	0	0
28.07.2023	12.6	12.6	0	0	0
31.07.2023	11.1	11.1	0	0	0
01.08.2023	10.1	10.1	0	0	0
02.08.2023	13.1	13.1	0	0	0
03.08.2023	19.6	19.6	0	0	0
04.08.2023	25	25	0	0	0
07.08.2023	19.9	19.9	0	0	0
08.08.2023	20.6	20.6	0	0	0
09.08.2023	26.3	26.3	0	0	0
10.08.2023	22.8	22.8	0	0	0
11.08.2023	16.3	16.3	0	0	0
14.08.2023	23.1	23.1	0	0	0
15.08.2023	24.4	24.4	0	0	0
17.08.2023	28.7	28.7	0	0	0
18.08.2023	39.9	39.9	0	0	0
21.08.2023	48.2	48.2	0	0	0
22.08.2023	47	47	0	0	0
23.08.2023	39.7	39.7	0	0	0
24.08.2023	38.7	38.7	0	0	0
25.08.2023	64.7	64.7	0	0	0
28.08.2023	73.8	73.8	0	0	0
29.08.2023	50	50	0	0	0
30.08.2023	36.3	36.3	0	0	0
31.08.2023	44.7	44.7	0	0	0
01.09.2023	52.8	52.8	0	0	0
04.09.2023	86.6	86.6	0	0	0
05.09.2023	98.6	98.6	0	0	0
06.09.2023	110.8	110.8	0	0	0
07.09.2023	158	158	0	0	0
08.09.2023	190.8	190.8	0	0	0
11.09.2023	222.6	222.6	0	0	0
12.09.2023	170.5	170.5	0	0	0
13.09.2023	274.2	274.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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