

# Historical cost data

**ISIN: DE000HC2RTG5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	3.19	2.71	0	0	0.48
21.12.2022	2.85	2.48	0	0	0.37
21.03.2023	0.7	0.9	-0.4	0	0.2
31.05.2023	0.8	1.2	-0.6	0	0.3
22.12.2022	2.35	1.99	0	0	0.36
23.12.2022	3.01	2.57	0	0	0.45
28.12.2022	2.17	1.83	0	0	0.35
29.12.2022	4.87	4.43	0	0	0.45
30.12.2022	1.4	1.9	-1	0	0.4
04.01.2023	1.2	1.9	-1	0	0.3
05.01.2023	1	1.4	-0.7	0	0.3
06.01.2023	1.2	1.9	-1.1	0	0.4
10.01.2023	0.9	1.3	-0.6	0	0.3
11.01.2023	0.9	1.2	-0.6	0	0.3
12.01.2023	0.9	1.3	-0.6	0	0.3
13.01.2023	0.8	0.9	-0.3	0	0.2
18.01.2023	0.8	1.2	-0.7	0	0.2
19.01.2023	0.8	3.9	-3.4	0	0.2
20.01.2023	0.7	0.8	-0.3	0	0.2
24.01.2023	0.7	0.9	-0.4	0	0.2
25.01.2023	0.7	1	-0.5	0	0.2
26.01.2023	0.7	0.9	-0.4	0	0.2
27.01.2023	0.7	0.9	-0.3	0	0.2
31.01.2023	0.7	1	-0.4	0	0.2
01.02.2023	0.7	0.8	-0.2	0	0.2
02.02.2023	0.7	0.9	-0.4	0	0.2
03.02.2023	0.7	0.8	-0.3	0	0.2
07.02.2023	1	1.6	-0.8	0	0.3
08.02.2023	1	1.3	-0.7	0	0.3
09.02.2023	1	1.4	-0.7	0	0.3
10.02.2023	1	1.3	-0.6	0	0.3

14.02.2023	1.2	1.7	-0.9	0	0.3
15.02.2023	1.2	1.7	-0.9	0	0.3
16.02.2023	1.4	2.1	-1.1	0	0.4
17.02.2023	1.4	1.7	-0.7	0	0.4
21.02.2023	1.3	1.9	-1	0	0.4
22.02.2023	1.4	1.9	-0.9	0	0.4
23.02.2023	1.4	2	-1	0	0.4
24.02.2023	1.6	2.3	-1.2	0	0.5
28.02.2023	1.8	2.4	-1.1	0	0.5
01.03.2023	1.6	2.5	-1.3	0	0.5
02.03.2023	1.4	1.9	-1	0	0.4
03.03.2023	1.4	2	-1	0	0.4
07.03.2023	1.3	2	-1.1	0	0.4
08.03.2023	1.8	2.7	-1.4	0	0.5
09.03.2023	1.7	2.4	-1.2	0	0.5
10.03.2023	1.6	2.5	-1.4	0	0.5
14.03.2023	0.9	0.6	0	0	0.3
15.03.2023	0.9	1.2	-0.6	0	0.3
16.03.2023	0.8	0.3	0.3	0	0.2
17.03.2023	0.8	1	-0.4	0	0.3
22.03.2023	0.7	1	-0.4	0	0.2
23.03.2023	0.7	0.9	-0.4	0	0.2
24.03.2023	0.6	0.8	-0.3	0	0.2
28.03.2023	0.7	0.9	-0.4	0	0.2
29.03.2023	0.7	0.8	-0.3	0	0.2
30.03.2023	0.7	0.9	-0.4	0	0.2
31.03.2023	0.7	0.6	-0.1	0	0.2
04.04.2023	0.6	0.9	-0.4	0	0.2
05.04.2023	0.6	1.9	-1.5	0	0.2
06.04.2023	0.6	0.7	-0.3	0	0.2
12.04.2023	0.6	0.8	-0.3	0	0.2
13.04.2023	0.6	0.8	-0.4	0	0.2
14.04.2023	0.6	0.6	-0.2	0	0.2
18.04.2023	0.7	0.9	-0.4	0	0.2
19.04.2023	0.6	0.8	-0.3	0	0.2
20.04.2023	0.7	0.9	-0.4	0	0.2
21.04.2023	0.6	0.8	-0.4	0	0.2
25.04.2023	0.7	1	-0.6	0	0.2
26.04.2023	0.7	1	-0.5	0	0.2

27.04.2023	0.7	0.9	-0.4	0	0.2
28.04.2023	0.7	1	-0.5	0	0.2
03.05.2023	0.6	0.9	-0.5	0	0.2
04.05.2023	0.6	0.9	-0.4	0	0.2
05.05.2023	0.5	1.2	-0.8	0	0.2
09.05.2023	0.6	1	-0.6	0	0.2
10.05.2023	0.6	0.9	-0.5	0	0.2
11.05.2023	0.6	0.8	-0.4	0	0.2
12.05.2023	0.6	0.8	-0.4	0	0.2
16.05.2023	0.6	0.9	-0.4	0	0.2
17.05.2023	0.7	0.9	-0.4	0	0.2
18.05.2023	0.7	1.1	-0.6	0	0.2
19.05.2023	0.8	1.2	-0.6	0	0.3
23.05.2023	0.8	1	-0.5	0	0.2
24.05.2023	0.8	1.2	-0.6	0	0.2
25.05.2023	0.8	1.2	-0.6	0	0.2
26.05.2023	0.9	1.3	-0.7	0	0.3
30.05.2023	0.9	1.1	-0.5	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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