

# Historical cost data

**ISIN: DE000HC2RTL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	6.23	6.23	0	0	0
21.12.2022	7.59	7.59	0	0	0
29.12.2022	7.23	7.23	0	0	0
27.01.2023	11.3	11.3	0	0	0
05.07.2023	31	31	0	0	0
22.12.2022	8.97	8.97	0	0	0
23.12.2022	7.79	7.79	0	0	0
26.12.2022	8.84	8.84	0	0	0
28.12.2022	8.03	8.03	0	0	0
30.12.2022	8.2	8.2	0	0	0
02.01.2023	7.3	7.3	0	0	0
04.01.2023	7.8	7.8	0	0	0
05.01.2023	8.1	8.1	0	0	0
06.01.2023	6.8	6.8	0	0	0
09.01.2023	7.5	7.5	0	0	0
10.01.2023	10.5	10.5	0	0	0
11.01.2023	8.4	8.4	0	0	0
12.01.2023	9.6	9.6	0	0	0
13.01.2023	9.5	9.5	0	0	0
16.01.2023	9.2	9.2	0	0	0
18.01.2023	10.6	10.6	0	0	0
19.01.2023	22.6	22.6	0	0	0
20.01.2023	9	9	0	0	0
23.01.2023	9.6	9.6	0	0	0
24.01.2023	11.1	11.1	0	0	0
25.01.2023	11.2	11.2	0	0	0
26.01.2023	10.3	10.3	0	0	0
30.01.2023	10.8	10.8	0	0	0
31.01.2023	12.4	12.4	0	0	0
01.02.2023	11.5	11.5	0	0	0
02.02.2023	12.1	12.1	0	0	0

03.02.2023	15.9	15.9	0	0	0
06.02.2023	13.7	13.7	0	0	0
07.02.2023	12.7	12.7	0	0	0
08.02.2023	12.5	12.5	0	0	0
09.02.2023	13.2	13.2	0	0	0
10.02.2023	13.5	13.5	0	0	0
13.02.2023	11.9	11.9	0	0	0
14.02.2023	13.1	13.1	0	0	0
15.02.2023	13.2	13.2	0	0	0
16.02.2023	13	13	0	0	0
17.02.2023	13	13	0	0	0
20.02.2023	11.1	11.1	0	0	0
21.02.2023	12.7	12.7	0	0	0
22.02.2023	11.3	11.3	0	0	0
23.02.2023	10.6	10.6	0	0	0
24.02.2023	10	10	0	0	0
27.02.2023	10.4	10.4	0	0	0
28.02.2023	11.1	11.1	0	0	0
01.03.2023	11	11	0	0	0
02.03.2023	10.4	10.4	0	0	0
03.03.2023	9.7	9.7	0	0	0
06.03.2023	11.3	11.3	0	0	0
07.03.2023	13.1	13.1	0	0	0
08.03.2023	11.9	11.9	0	0	0
09.03.2023	10.8	10.8	0	0	0
10.03.2023	10.9	10.9	0	0	0
13.03.2023	13.3	13.3	0	0	0
14.03.2023	9.9	9.9	0	0	0
15.03.2023	9.6	9.6	0	0	0
16.03.2023	8.8	8.8	0	0	0
17.03.2023	9.3	9.3	0	0	0
20.03.2023	9.7	9.7	0	0	0
21.03.2023	10.5	10.5	0	0	0
22.03.2023	9.7	9.7	0	0	0
23.03.2023	10	10	0	0	0
24.03.2023	10.8	10.8	0	0	0
27.03.2023	9.5	9.5	0	0	0
28.03.2023	10.7	10.7	0	0	0
29.03.2023	11.1	11.1	0	0	0

30.03.2023	10.8	10.8	0	0	0
31.03.2023	12.6	12.6	0	0	0
03.04.2023	13.1	13.1	0	0	0
04.04.2023	13.4	13.4	0	0	0
05.04.2023	11.1	11.1	0	0	0
06.04.2023	12.9	12.9	0	0	0
07.04.2023	12.2	12.2	0	0	0
12.04.2023	12.5	12.5	0	0	0
13.04.2023	12.5	12.5	0	0	0
14.04.2023	13	13	0	0	0
17.04.2023	13.5	13.5	0	0	0
18.04.2023	13.1	13.1	0	0	0
19.04.2023	14.1	14.1	0	0	0
20.04.2023	14	14	0	0	0
21.04.2023	14.2	14.2	0	0	0
24.04.2023	14.1	14.1	0	0	0
25.04.2023	13.4	13.4	0	0	0
26.04.2023	12.8	12.8	0	0	0
27.04.2023	11.3	11.3	0	0	0
28.04.2023	11.6	11.6	0	0	0
01.05.2023	13.4	13.4	0	0	0
03.05.2023	14.1	14.1	0	0	0
04.05.2023	13.9	13.9	0	0	0
05.05.2023	13.4	13.4	0	0	0
08.05.2023	13.3	13.3	0	0	0
09.05.2023	13.7	13.7	0	0	0
10.05.2023	13.1	13.1	0	0	0
11.05.2023	14	14	0	0	0
12.05.2023	13.5	13.5	0	0	0
15.05.2023	13.3	13.3	0	0	0
16.05.2023	13	13	0	0	0
17.05.2023	13.9	13.9	0	0	0
18.05.2023	13.4	13.4	0	0	0
19.05.2023	15.7	15.7	0	0	0
22.05.2023	16.1	16.1	0	0	0
23.05.2023	15.3	15.3	0	0	0
24.05.2023	14.7	14.7	0	0	0
25.05.2023	14	14	0	0	0
26.05.2023	14.3	14.3	0	0	0

29.05.2023	14.4	14.4	0	0	0
30.05.2023	15.8	15.8	0	0	0
31.05.2023	15.2	15.2	0	0	0
01.06.2023	15.3	15.3	0	0	0
02.06.2023	16.3	16.3	0	0	0
05.06.2023	19.9	19.9	0	0	0
06.06.2023	20	20	0	0	0
07.06.2023	20.8	20.8	0	0	0
08.06.2023	20.8	20.8	0	0	0
09.06.2023	21	21	0	0	0
13.06.2023	21.6	21.6	0	0	0
20.06.2023	28.2	28.2	0	0	0
21.06.2023	25.6	25.6	0	0	0
22.06.2023	24.3	24.3	0	0	0
23.06.2023	25.1	25.1	0	0	0
26.06.2023	23.4	23.4	0	0	0
27.06.2023	22.5	22.5	0	0	0
28.06.2023	23.2	23.2	0	0	0
29.06.2023	27.4	27.4	0	0	0
30.06.2023	28.2	28.2	0	0	0
03.07.2023	28.7	28.7	0	0	0
04.07.2023	30.4	30.4	0	0	0
22.09.2023	33.1	33.1	0	0	0
06.07.2023	30	30	0	0	0
07.07.2023	27.4	27.4	0	0	0
10.07.2023	24.2	24.2	0	0	0
11.07.2023	25.8	25.8	0	0	0
12.07.2023	27.4	27.4	0	0	0
13.07.2023	32.6	32.6	0	0	0
14.07.2023	33	33	0	0	0
17.07.2023	35.9	35.9	0	0	0
18.07.2023	34.5	34.5	0	0	0
19.07.2023	34	34	0	0	0
20.07.2023	36.5	36.5	0	0	0
21.07.2023	31.7	31.7	0	0	0
24.07.2023	30.9	30.9	0	0	0
25.07.2023	34.3	34.3	0	0	0
26.07.2023	35.5	35.5	0	0	0
27.07.2023	35	35	0	0	0

28.07.2023	36.9	36.9	0	0	0
31.07.2023	36.1	36.1	0	0	0
01.08.2023	37.4	37.4	0	0	0
02.08.2023	36.4	36.4	0	0	0
03.08.2023	33.5	33.5	0	0	0
04.08.2023	30	30	0	0	0
07.08.2023	34.5	34.5	0	0	0
08.08.2023	31.5	31.5	0	0	0
09.08.2023	30.6	30.6	0	0	0
10.08.2023	31.2	31.2	0	0	0
11.08.2023	34.4	34.4	0	0	0
14.08.2023	31.1	31.1	0	0	0
15.08.2023	31.9	31.9	0	0	0
17.08.2023	30.8	30.8	0	0	0
18.08.2023	29.1	29.1	0	0	0
21.08.2023	25	25	0	0	0
22.08.2023	28.2	28.2	0	0	0
23.08.2023	29.7	29.7	0	0	0
24.08.2023	32	32	0	0	0
25.08.2023	29.4	29.4	0	0	0
28.08.2023	27.4	27.4	0	0	0
29.08.2023	32.8	32.8	0	0	0
30.08.2023	36.9	36.9	0	0	0
31.08.2023	39.1	39.1	0	0	0
01.09.2023	40	40	0	0	0
04.09.2023	39.4	39.4	0	0	0
05.09.2023	42.7	42.7	0	0	0
06.09.2023	40.3	40.3	0	0	0
07.09.2023	37.7	37.7	0	0	0
08.09.2023	36.2	36.2	0	0	0
11.09.2023	38.6	38.6	0	0	0
12.09.2023	40.8	40.8	0	0	0
13.09.2023	40.8	40.8	0	0	0
14.09.2023	44.9	44.9	0	0	0
15.09.2023	46.4	46.4	0	0	0
18.09.2023	44.2	44.2	0	0	0
19.09.2023	43.4	43.4	0	0	0
20.09.2023	41.3	41.3	0	0	0
21.09.2023	44.5	44.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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