

# Historical cost data

**ISIN: DE000HC2RUQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	0	0	0	0	0
21.12.2022	23.61	23.61	0	0	0
04.01.2023	25.7	25.7	0	0	0
19.01.2023	18.8	18.8	0	0	0
27.01.2023	17.6	17.6	0	0	0
01.02.2023	17.6	17.6	0	0	0
02.02.2023	14.4	14.4	0	0	0
07.02.2023	10.6	10.6	0	0	0
08.02.2023	12.6	12.6	0	0	0
17.02.2023	24.5	24.5	0	0	0
20.02.2023	24.5	24.5	0	0	0
22.02.2023	25.5	25.5	0	0	0
28.02.2023	22.5	22.5	0	0	0
03.03.2023	24.6	24.6	0	0	0
09.03.2023	21.9	21.9	0	0	0
13.03.2023	25.5	25.5	0	0	0
22.03.2023	17.9	17.9	0	0	0
23.03.2023	17.8	17.8	0	0	0
27.03.2023	18.9	18.9	0	0	0
31.03.2023	17.8	17.8	0	0	0
06.04.2023	19.3	19.3	0	0	0
17.04.2023	18.3	18.3	0	0	0
20.04.2023	18.7	18.7	0	0	0
21.04.2023	19.2	19.2	0	0	0
17.05.2023	20.2	20.2	0	0	0
22.05.2023	23.4	23.4	0	0	0
24.05.2023	24.2	24.2	0	0	0
25.05.2023	23.5	23.5	0	0	0
30.05.2023	25.3	25.3	0	0	0
01.06.2023	30.2	30.2	0	0	0
09.06.2023	29.1	29.1	0	0	0

13.06.2023	27.8	27.8	0	0	0
21.06.2023	32.1	32.1	0	0	0
22.06.2023	36.3	36.3	0	0	0
28.06.2023	35.8	35.8	0	0	0
18.07.2023	38.2	38.2	0	0	0
18.08.2023	64.7	64.7	0	0	0
22.08.2023	75	75	0	0	0
23.08.2023	74.2	74.2	0	0	0
22.12.2022	25.13	25.13	0	0	0
23.12.2022	25.64	25.64	0	0	0
26.12.2022	26.61	26.61	0	0	0
28.12.2022	27.04	27.04	0	0	0
29.12.2022	26.43	26.43	0	0	0
30.12.2022	26.2	26.2	0	0	0
02.01.2023	26.9	26.9	0	0	0
05.01.2023	23.3	23.3	0	0	0
06.01.2023	21.4	21.4	0	0	0
09.01.2023	21.2	21.2	0	0	0
10.01.2023	22.9	22.9	0	0	0
11.01.2023	22.7	22.7	0	0	0
12.01.2023	20.3	20.3	0	0	0
13.01.2023	20.1	20.1	0	0	0
16.01.2023	20	20	0	0	0
18.01.2023	17.2	17.2	0	0	0
20.01.2023	17.6	17.6	0	0	0
23.01.2023	18.5	18.5	0	0	0
24.01.2023	19.1	19.1	0	0	0
25.01.2023	18	18	0	0	0
26.01.2023	18.3	18.3	0	0	0
30.01.2023	16.1	16.1	0	0	0
31.01.2023	16.6	16.6	0	0	0
03.02.2023	14.2	14.2	0	0	0
06.02.2023	11.2	11.2	0	0	0
09.02.2023	13.4	13.4	0	0	0
10.02.2023	13.2	13.2	0	0	0
13.02.2023	12.1	12.1	0	0	0
14.02.2023	13.4	13.4	0	0	0
15.02.2023	21.6	21.6	0	0	0
16.02.2023	22.9	22.9	0	0	0

21.02.2023	24.8	24.8	0	0	0
23.02.2023	23.8	23.8	0	0	0
24.02.2023	23.8	23.8	0	0	0
27.02.2023	23	23	0	0	0
01.03.2023	23	23	0	0	0
02.03.2023	23.6	23.6	0	0	0
06.03.2023	23.4	23.4	0	0	0
07.03.2023	23.7	23.7	0	0	0
08.03.2023	21.1	21.1	0	0	0
10.03.2023	22.2	22.2	0	0	0
14.03.2023	25.6	25.6	0	0	0
15.03.2023	22	22	0	0	0
16.03.2023	17.7	17.7	0	0	0
17.03.2023	18.8	18.8	0	0	0
20.03.2023	19.3	19.3	0	0	0
21.03.2023	18.6	18.6	0	0	0
24.03.2023	17.9	17.9	0	0	0
28.03.2023	20.4	20.4	0	0	0
29.03.2023	19.3	19.3	0	0	0
30.03.2023	18.7	18.7	0	0	0
03.04.2023	18.5	18.5	0	0	0
04.04.2023	20.7	20.7	0	0	0
05.04.2023	18	18	0	0	0
07.04.2023	18.7	18.7	0	0	0
12.04.2023	18.8	18.8	0	0	0
13.04.2023	18.1	18.1	0	0	0
14.04.2023	19.6	19.6	0	0	0
18.04.2023	19.2	19.2	0	0	0
19.04.2023	19.4	19.4	0	0	0
24.04.2023	20.1	20.1	0	0	0
25.04.2023	20.7	20.7	0	0	0
26.04.2023	21.9	21.9	0	0	0
27.04.2023	20.1	20.1	0	0	0
28.04.2023	21.5	21.5	0	0	0
01.05.2023	24.4	24.4	0	0	0
03.05.2023	23.6	23.6	0	0	0
04.05.2023	21.3	21.3	0	0	0
05.05.2023	19.8	19.8	0	0	0
08.05.2023	22.9	22.9	0	0	0

09.05.2023	21.7	21.7	0	0	0
10.05.2023	21.3	21.3	0	0	0
11.05.2023	20.6	20.6	0	0	0
12.05.2023	21.1	21.1	0	0	0
15.05.2023	20.1	20.1	0	0	0
16.05.2023	20.8	20.8	0	0	0
18.05.2023	22	22	0	0	0
19.05.2023	24.6	24.6	0	0	0
23.05.2023	23.4	23.4	0	0	0
26.05.2023	23.6	23.6	0	0	0
29.05.2023	23.7	23.7	0	0	0
31.05.2023	23.8	23.8	0	0	0
02.06.2023	24.4	24.4	0	0	0
05.06.2023	25.4	25.4	0	0	0
06.06.2023	27.5	27.5	0	0	0
07.06.2023	27	27	0	0	0
08.06.2023	27.8	27.8	0	0	0
20.06.2023	32	32	0	0	0
23.06.2023	34.3	34.3	0	0	0
26.06.2023	34.6	34.6	0	0	0
27.06.2023	36.2	36.2	0	0	0
29.06.2023	38.1	38.1	0	0	0
30.06.2023	38.7	38.7	0	0	0
03.07.2023	41.8	41.8	0	0	0
04.07.2023	38.8	38.8	0	0	0
05.07.2023	39	39	0	0	0
06.07.2023	41	41	0	0	0
07.07.2023	42.8	42.8	0	0	0
10.07.2023	40.5	40.5	0	0	0
11.07.2023	42.2	42.2	0	0	0
12.07.2023	41	41	0	0	0
13.07.2023	39.4	39.4	0	0	0
14.07.2023	39.1	39.1	0	0	0
17.07.2023	38.6	38.6	0	0	0
19.07.2023	38.1	38.1	0	0	0
20.07.2023	38.1	38.1	0	0	0
21.07.2023	36.8	36.8	0	0	0
24.07.2023	40.3	40.3	0	0	0
25.07.2023	40.1	40.1	0	0	0

26.07.2023	39.8	39.8	0	0	0
27.07.2023	40.6	40.6	0	0	0
28.07.2023	40.8	40.8	0	0	0
31.07.2023	43	43	0	0	0
01.08.2023	45.9	45.9	0	0	0
02.08.2023	39.4	39.4	0	0	0
03.08.2023	42.2	42.2	0	0	0
04.08.2023	46.5	46.5	0	0	0
07.08.2023	44.6	44.6	0	0	0
08.08.2023	47.4	47.4	0	0	0
09.08.2023	49.7	49.7	0	0	0
10.08.2023	53.1	53.1	0	0	0
11.08.2023	56	56	0	0	0
14.08.2023	54.4	54.4	0	0	0
15.08.2023	60.1	60.1	0	0	0
17.08.2023	64.7	64.7	0	0	0
21.08.2023	71.7	71.7	0	0	0
29.08.2023	67.8	67.8	0	0	0
31.08.2023	58.2	58.2	0	0	0
06.09.2023	70.5	70.5	0	0	0
12.09.2023	85.3	85.3	0	0	0
18.09.2023	87.3	87.3	0	0	0
27.09.2023	117	117	0	0	0
28.09.2023	165.4	165.4	0	0	0
03.10.2023	783.2	783.2	0	0	0
05.10.2023	446	446	0	0	0
11.10.2023	212	212	0	0	0
19.10.2023	62.9	62.9	0	0	0
03.11.2023	77.6	77.6	0	0	0
16.11.2023	181.3	181.3	0	0	0
23.11.2023	291.8	291.8	0	0	0
27.11.2023	326.7	326.7	0	0	0
28.11.2023	422.8	422.8	0	0	0
30.11.2023	101.5	101.5	0	0	0
01.12.2023	117.6	117.6	0	0	0
06.12.2023	300	300	0	0	0
12.12.2023	23.1	23.1	0	0	0
13.12.2023	36.4	36.4	0	0	0
14.12.2023	0	0	0	0	0

24.08.2023	67.5	67.5	0	0	0
25.08.2023	64.7	64.7	0	0	0
28.08.2023	68	68	0	0	0
30.08.2023	63.4	63.4	0	0	0
01.09.2023	60.1	60.1	0	0	0
04.09.2023	60.5	60.5	0	0	0
05.09.2023	64.9	64.9	0	0	0
07.09.2023	77.4	77.4	0	0	0
08.09.2023	81	81	0	0	0
11.09.2023	80.7	80.7	0	0	0
13.09.2023	97.2	97.2	0	0	0
14.09.2023	97.9	97.9	0	0	0
15.09.2023	104.6	104.6	0	0	0
19.09.2023	97.3	97.3	0	0	0
20.09.2023	92.8	92.8	0	0	0
21.09.2023	87.6	87.6	0	0	0
22.09.2023	102.6	102.6	0	0	0
25.09.2023	106.4	106.4	0	0	0
26.09.2023	111.3	111.3	0	0	0
29.09.2023	229.3	229.3	0	0	0
02.10.2023	241.3	241.3	0	0	0
04.10.2023	683.3	683.3	0	0	0
06.10.2023	706.5	706.5	0	0	0
09.10.2023	643.3	643.3	0	0	0
10.10.2023	192.5	192.5	0	0	0
12.10.2023	184	184	0	0	0
13.10.2023	181.2	181.2	0	0	0
16.10.2023	95.8	95.8	0	0	0
17.10.2023	83.3	83.3	0	0	0
18.10.2023	81	81	0	0	0
20.10.2023	63.2	63.2	0	0	0
23.10.2023	44.5	44.5	0	0	0
24.10.2023	50	50	0	0	0
25.10.2023	63	63	0	0	0
26.10.2023	58.4	58.4	0	0	0
27.10.2023	60.2	60.2	0	0	0
30.10.2023	60.7	60.7	0	0	0
31.10.2023	52.2	52.2	0	0	0
01.11.2023	53.4	53.4	0	0	0

02.11.2023	66.6	66.6	0	0	0
06.11.2023	73.2	73.2	0	0	0
07.11.2023	94.5	94.5	0	0	0
08.11.2023	149.4	149.4	0	0	0
09.11.2023	168.1	168.1	0	0	0
10.11.2023	142.6	142.6	0	0	0
13.11.2023	212.7	212.7	0	0	0
14.11.2023	289.1	289.1	0	0	0
15.11.2023	222.1	222.1	0	0	0
17.11.2023	151.1	151.1	0	0	0
20.11.2023	178.6	178.6	0	0	0
21.11.2023	544.8	544.8	0	0	0
22.11.2023	178.5	178.5	0	0	0
24.11.2023	338.8	338.8	0	0	0
29.11.2023	216.2	216.2	0	0	0
04.12.2023	104.5	104.5	0	0	0
05.12.2023	146.8	146.8	0	0	0
07.12.2023	385	385	0	0	0
08.12.2023	339.3	339.3	0	0	0
11.12.2023	10.6	10.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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