

# Historical cost data

**ISIN: DE000HC2RV57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	31.54	31.54	0	0	0
21.12.2022	0.9	0.9	0	0	0
22.12.2022	0.99	0.99	0	0	0
23.12.2022	0.51	0.51	0	0	0
26.12.2022	1.34	1.34	0	0	0
28.12.2022	1.83	1.83	0	0	0
29.12.2022	3.37	3.37	0	0	0
30.12.2022	1.3	1.3	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	9.6	9.6	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	0.9	0.9	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	6.2	6.2	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	4.5	4.5	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.9	0.9	0	0	0

03.02.2023	1	1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	2.6	2.6	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	10.4	10.4	0	0	0
22.02.2023	2.1	2.1	0	0	0
23.02.2023	2.1	2.1	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	4.8	4.8	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	2.3	2.3	0	0	0
02.03.2023	2.4	2.4	0	0	0
03.03.2023	6.8	6.8	0	0	0
06.03.2023	4.4	4.4	0	0	0
07.03.2023	2.8	2.8	0	0	0
08.03.2023	6.2	6.2	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	3.1	3.1	0	0	0
13.03.2023	2.6	2.6	0	0	0
14.03.2023	4.1	4.1	0	0	0
15.03.2023	8.5	8.5	0	0	0
16.03.2023	8.5	8.5	0	0	0
17.03.2023	3	3	0	0	0
20.03.2023	26.1	26.1	0	0	0
21.03.2023	9.8	9.8	0	0	0
22.03.2023	3	3	0	0	0
23.03.2023	4	4	0	0	0
24.03.2023	3.7	3.7	0	0	0
27.03.2023	2.3	2.3	0	0	0
28.03.2023	2.5	2.5	0	0	0
29.03.2023	24.1	24.1	0	0	0

30.03.2023	3	3	0	0	0
31.03.2023	1.8	1.8	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	1.4	1.4	0	0	0
06.04.2023	2.4	2.4	0	0	0
07.04.2023	3.2	3.2	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.7	1.7	0	0	0
14.04.2023	1.7	1.7	0	0	0
17.04.2023	2.7	2.7	0	0	0
18.04.2023	4.5	4.5	0	0	0
19.04.2023	4.6	4.6	0	0	0
20.04.2023	2.6	2.6	0	0	0
21.04.2023	6.9	6.9	0	0	0
24.04.2023	8.4	8.4	0	0	0
25.04.2023	8.9	8.9	0	0	0
26.04.2023	10.4	10.4	0	0	0
27.04.2023	4.6	4.6	0	0	0
28.04.2023	8.6	8.6	0	0	0
01.05.2023	4	4	0	0	0
03.05.2023	12.9	12.9	0	0	0
04.05.2023	6.3	6.3	0	0	0
05.05.2023	4.3	4.3	0	0	0
08.05.2023	7.7	7.7	0	0	0
09.05.2023	8.8	8.8	0	0	0
10.05.2023	13.2	13.2	0	0	0
11.05.2023	12.8	12.8	0	0	0
12.05.2023	5.6	5.6	0	0	0
15.05.2023	10.2	10.2	0	0	0
16.05.2023	3.4	3.4	0	0	0
17.05.2023	6.9	6.9	0	0	0
18.05.2023	7.4	7.4	0	0	0
19.05.2023	3.8	3.8	0	0	0
22.05.2023	10.1	10.1	0	0	0
23.05.2023	9.1	9.1	0	0	0
24.05.2023	11.1	11.1	0	0	0
25.05.2023	18	18	0	0	0
26.05.2023	16.2	16.2	0	0	0

29.05.2023	14.6	14.6	0	0	0
30.05.2023	60.4	60.4	0	0	0
31.05.2023	16.2	16.2	0	0	0
01.06.2023	14.1	14.1	0	0	0
02.06.2023	12.9	12.9	0	0	0
05.06.2023	6.5	6.5	0	0	0
06.06.2023	9.5	9.5	0	0	0
07.06.2023	6.3	6.3	0	0	0
08.06.2023	12	12	0	0	0
09.06.2023	10.8	10.8	0	0	0
13.06.2023	10.5	10.5	0	0	0
15.06.2023	6.6	6.6	0	0	0
20.06.2023	53.6	53.6	0	0	0
21.06.2023	10.5	10.5	0	0	0
22.06.2023	12.4	12.4	0	0	0
23.06.2023	7.1	7.1	0	0	0
26.06.2023	13.8	13.8	0	0	0
27.06.2023	13	13	0	0	0
28.06.2023	13.4	13.4	0	0	0
29.06.2023	9.6	9.6	0	0	0
30.06.2023	15.6	15.6	0	0	0
03.07.2023	14.4	14.4	0	0	0
04.07.2023	20.6	20.6	0	0	0
05.07.2023	49.6	49.6	0	0	0
06.07.2023	13.8	13.8	0	0	0
07.07.2023	19.9	19.9	0	0	0
10.07.2023	54.3	54.3	0	0	0
11.07.2023	14.4	14.4	0	0	0
12.07.2023	12.2	12.2	0	0	0
13.07.2023	10.9	10.9	0	0	0
14.07.2023	6.3	6.3	0	0	0
17.07.2023	10.4	10.4	0	0	0
18.07.2023	11.4	11.4	0	0	0
19.07.2023	17.2	17.2	0	0	0
20.07.2023	8.1	8.1	0	0	0
21.07.2023	11.9	11.9	0	0	0
24.07.2023	17.1	17.1	0	0	0
25.07.2023	6.1	6.1	0	0	0
26.07.2023	11.7	11.7	0	0	0

27.07.2023	14.2	14.2	0	0	0
28.07.2023	11.1	11.1	0	0	0
31.07.2023	7.3	7.3	0	0	0
01.08.2023	9.7	9.7	0	0	0
02.08.2023	12.4	12.4	0	0	0
03.08.2023	14.7	14.7	0	0	0
04.08.2023	11	11	0	0	0
07.08.2023	16.4	16.4	0	0	0
08.08.2023	17.3	17.3	0	0	0
09.08.2023	15	15	0	0	0
10.08.2023	13.7	13.7	0	0	0
11.08.2023	18.9	18.9	0	0	0
14.08.2023	22.8	22.8	0	0	0
15.08.2023	20.2	20.2	0	0	0
17.08.2023	33.3	33.3	0	0	0
18.08.2023	15.6	15.6	0	0	0
21.08.2023	31.8	31.8	0	0	0
22.08.2023	21.3	21.3	0	0	0
23.08.2023	26.3	26.3	0	0	0
24.08.2023	14.5	14.5	0	0	0
25.08.2023	26.5	26.5	0	0	0
28.08.2023	29.1	29.1	0	0	0
29.08.2023	10.9	10.9	0	0	0
30.08.2023	16.7	16.7	0	0	0
31.08.2023	23.8	23.8	0	0	0
01.09.2023	27.6	27.6	0	0	0
04.09.2023	21.7	21.7	0	0	0
05.09.2023	55.5	55.5	0	0	0
06.09.2023	19.8	19.8	0	0	0
07.09.2023	48.8	48.8	0	0	0
08.09.2023	56.3	56.3	0	0	0
11.09.2023	46.5	46.5	0	0	0
12.09.2023	102.6	102.6	0	0	0
13.09.2023	109.5	109.5	0	0	0
14.09.2023	132.2	132.2	0	0	0
15.09.2023	115	115	0	0	0
18.09.2023	128.9	128.9	0	0	0
19.09.2023	146	146	0	0	0
20.09.2023	223.6	223.6	0	0	0

21.09.2023	203.2	203.2	0	0	0
22.09.2023	187.2	187.2	0	0	0
25.09.2023	167.3	167.3	0	0	0
26.09.2023	180	180	0	0	0
27.09.2023	169.7	169.7	0	0	0
28.09.2023	144.1	144.1	0	0	0
29.09.2023	141.6	141.6	0	0	0
02.10.2023	131.3	131.3	0	0	0
03.10.2023	146	146	0	0	0
04.10.2023	160.2	160.2	0	0	0
05.10.2023	151.1	151.1	0	0	0
06.10.2023	141.3	141.3	0	0	0
09.10.2023	114.4	114.4	0	0	0
10.10.2023	197.1	197.1	0	0	0
11.10.2023	148.2	148.2	0	0	0
12.10.2023	143.9	143.9	0	0	0
13.10.2023	171.1	171.1	0	0	0
16.10.2023	150.8	150.8	0	0	0
17.10.2023	198	198	0	0	0
18.10.2023	163.8	163.8	0	0	0
19.10.2023	263.3	263.3	0	0	0
20.10.2023	222.7	222.7	0	0	0
23.10.2023	404.6	404.6	0	0	0
24.10.2023	372.6	372.6	0	0	0
25.10.2023	352.6	352.6	0	0	0
26.10.2023	639.3	639.3	0	0	0
27.10.2023	428.1	428.1	0	0	0
30.10.2023	915.3	915.3	0	0	0
31.10.2023	942.7	942.7	0	0	0
01.11.2023	1548.6	1548.6	0	0	0
02.11.2023	94.8	94.8	0	0	0
03.11.2023	94.8	94.8	0	0	0
06.11.2023	1313.7	1313.7	0	0	0
07.11.2023	94.8	94.8	0	0	0
08.11.2023	94.8	94.8	0	0	0
09.11.2023	94.8	94.8	0	0	0
10.11.2023	89.6	89.6	0	0	0
13.11.2023	89.7	89.7	0	0	0
14.11.2023	94.8	94.8	0	0	0

15.11.2023	94.8	94.8	0	0	0
16.11.2023	94.8	94.8	0	0	0
17.11.2023	94.8	94.8	0	0	0
20.11.2023	1718	1718	0	0	0
21.11.2023	1176.4	1176.4	0	0	0
22.11.2023	1419.3	1419.3	0	0	0
23.11.2023	94.8	94.8	0	0	0
24.11.2023	94.8	94.8	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.8	94.8	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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