

# Historical cost data

**ISIN: DE000HC2RVQ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	54.04	54.04	0	0	0
21.12.2022	7.51	7.51	0	0	0
02.01.2023	8.4	8.4	0	0	0
04.01.2023	6.7	6.7	0	0	0
19.05.2023	12.9	12.9	0	0	0
09.06.2023	33.3	33.3	0	0	0
22.12.2022	5.74	5.74	0	0	0
23.12.2022	8.09	8.09	0	0	0
26.12.2022	7.13	7.13	0	0	0
28.12.2022	9.56	9.56	0	0	0
29.12.2022	7.48	7.48	0	0	0
30.12.2022	7.4	7.4	0	0	0
03.01.2023	13.8	13.8	0	0	0
05.01.2023	5.8	5.8	0	0	0
06.01.2023	7.2	7.2	0	0	0
09.01.2023	7	7	0	0	0
10.01.2023	5.2	5.2	0	0	0
11.01.2023	8.6	8.6	0	0	0
12.01.2023	9.9	9.9	0	0	0
13.01.2023	10.7	10.7	0	0	0
16.01.2023	11.1	11.1	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	15.5	15.5	0	0	0
20.01.2023	13.6	13.6	0	0	0
23.01.2023	15.2	15.2	0	0	0
24.01.2023	6.8	6.8	0	0	0
25.01.2023	21	21	0	0	0
26.01.2023	25.1	25.1	0	0	0
27.01.2023	21.4	21.4	0	0	0
30.01.2023	20.4	20.4	0	0	0
31.01.2023	24.4	24.4	0	0	0

01.02.2023	33.1	33.1	0	0	0
02.02.2023	31.4	31.4	0	0	0
03.02.2023	31.2	31.2	0	0	0
06.02.2023	32.3	32.3	0	0	0
07.02.2023	31.5	31.5	0	0	0
08.02.2023	33.7	33.7	0	0	0
09.02.2023	32.2	32.2	0	0	0
10.02.2023	25.6	25.6	0	0	0
13.02.2023	35.2	35.2	0	0	0
14.02.2023	36.5	36.5	0	0	0
15.02.2023	42.3	42.3	0	0	0
16.02.2023	42.9	42.9	0	0	0
17.02.2023	45	45	0	0	0
20.02.2023	41.3	41.3	0	0	0
21.02.2023	41.2	41.2	0	0	0
22.02.2023	40.5	40.5	0	0	0
23.02.2023	43.3	43.3	0	0	0
24.02.2023	49.3	49.3	0	0	0
27.02.2023	55.8	55.8	0	0	0
28.02.2023	55.2	55.2	0	0	0
01.03.2023	58.2	58.2	0	0	0
02.03.2023	59.1	59.1	0	0	0
03.03.2023	52.7	52.7	0	0	0
06.03.2023	55.6	55.6	0	0	0
07.03.2023	61.7	61.7	0	0	0
08.03.2023	65.4	65.4	0	0	0
09.03.2023	70	70	0	0	0
10.03.2023	86	86	0	0	0
13.03.2023	65.4	65.4	0	0	0
14.03.2023	44.1	44.1	0	0	0
15.03.2023	40.6	40.6	0	0	0
16.03.2023	39.1	39.1	0	0	0
17.03.2023	53	53	0	0	0
20.03.2023	57.2	57.2	0	0	0
21.03.2023	40.4	40.4	0	0	0
22.03.2023	67.5	67.5	0	0	0
23.03.2023	81.2	81.2	0	0	0
24.03.2023	73.8	73.8	0	0	0
27.03.2023	65.6	65.6	0	0	0

28.03.2023	60.8	60.8	0	0	0
29.03.2023	81.2	81.2	0	0	0
30.03.2023	67.4	67.4	0	0	0
31.03.2023	70.7	70.7	0	0	0
03.04.2023	87.5	87.5	0	0	0
04.04.2023	67.4	67.4	0	0	0
05.04.2023	55.8	55.8	0	0	0
06.04.2023	44.9	44.9	0	0	0
07.04.2023	44.3	44.3	0	0	0
12.04.2023	62.7	62.7	0	0	0
13.04.2023	65.7	65.7	0	0	0
14.04.2023	75.2	75.2	0	0	0
17.04.2023	91.8	91.8	0	0	0
18.04.2023	49.9	49.9	0	0	0
19.04.2023	232.3	232.3	0	0	0
20.04.2023	96	96	0	0	0
21.04.2023	56	56	0	0	0
24.04.2023	142.1	142.1	0	0	0
25.04.2023	139.4	139.4	0	0	0
26.04.2023	134.3	134.3	0	0	0
27.04.2023	106.5	106.5	0	0	0
28.04.2023	100.2	100.2	0	0	0
01.05.2023	89.4	89.4	0	0	0
03.05.2023	75.4	75.4	0	0	0
04.05.2023	86.7	86.7	0	0	0
05.05.2023	95.9	95.9	0	0	0
08.05.2023	90.4	90.4	0	0	0
09.05.2023	102.9	102.9	0	0	0
10.05.2023	101	101	0	0	0
11.05.2023	81	81	0	0	0
12.05.2023	177.4	177.4	0	0	0
15.05.2023	270.4	270.4	0	0	0
16.05.2023	181.1	181.1	0	0	0
17.05.2023	12.7	12.7	0	0	0
18.05.2023	12.5	12.5	0	0	0
22.05.2023	13.2	13.2	0	0	0
23.05.2023	6.7	6.7	0	0	0
24.05.2023	13.1	13.1	0	0	0
25.05.2023	6.7	6.7	0	0	0

26.05.2023	6.7	6.7	0	0	0
29.05.2023	6.7	6.7	0	0	0
30.05.2023	33.3	33.3	0	0	0
31.05.2023	13.3	13.3	0	0	0
01.06.2023	6.7	6.7	0	0	0
02.06.2023	13.4	13.4	0	0	0
05.06.2023	12.8	12.8	0	0	0
06.06.2023	12.5	12.5	0	0	0
07.06.2023	12.5	12.5	0	0	0
08.06.2023	12.5	12.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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