

# Historical cost data

**ISIN: DE000HC2RVS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	47.6	47.6	0	0	0
21.12.2022	6.86	6.86	0	0	0
03.07.2023	94.1	94.1	0	0	0
22.12.2022	5.55	5.55	0	0	0
23.12.2022	5.95	5.95	0	0	0
26.12.2022	7.41	7.41	0	0	0
28.12.2022	7.14	7.14	0	0	0
29.12.2022	5.65	5.65	0	0	0
30.12.2022	5.8	5.8	0	0	0
02.01.2023	6.6	6.6	0	0	0
03.01.2023	11.1	11.1	0	0	0
04.01.2023	6	6	0	0	0
05.01.2023	5.1	5.1	0	0	0
06.01.2023	5.6	5.6	0	0	0
09.01.2023	4.7	4.7	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	6.6	6.6	0	0	0
12.01.2023	7.1	7.1	0	0	0
13.01.2023	8	8	0	0	0
16.01.2023	7.8	7.8	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	11.5	11.5	0	0	0
20.01.2023	9.8	9.8	0	0	0
23.01.2023	10.5	10.5	0	0	0
24.01.2023	8.3	8.3	0	0	0
25.01.2023	12.6	12.6	0	0	0
26.01.2023	15.6	15.6	0	0	0
27.01.2023	16.9	16.9	0	0	0
30.01.2023	14.8	14.8	0	0	0
31.01.2023	15.4	15.4	0	0	0
01.02.2023	19.4	19.4	0	0	0

02.02.2023	18.2	18.2	0	0	0
03.02.2023	18.9	18.9	0	0	0
06.02.2023	18.7	18.7	0	0	0
07.02.2023	18.5	18.5	0	0	0
08.02.2023	19.6	19.6	0	0	0
09.02.2023	19.3	19.3	0	0	0
10.02.2023	18.5	18.5	0	0	0
13.02.2023	20.7	20.7	0	0	0
14.02.2023	19.4	19.4	0	0	0
15.02.2023	22.2	22.2	0	0	0
16.02.2023	19.7	19.7	0	0	0
17.02.2023	23.1	23.1	0	0	0
20.02.2023	23.7	23.7	0	0	0
21.02.2023	26	26	0	0	0
22.02.2023	23.7	23.7	0	0	0
23.02.2023	23.6	23.6	0	0	0
24.02.2023	24.7	24.7	0	0	0
27.02.2023	25.9	25.9	0	0	0
28.02.2023	25.7	25.7	0	0	0
01.03.2023	28	28	0	0	0
02.03.2023	29.9	29.9	0	0	0
03.03.2023	30.7	30.7	0	0	0
06.03.2023	29.5	29.5	0	0	0
07.03.2023	28.4	28.4	0	0	0
08.03.2023	29.8	29.8	0	0	0
09.03.2023	30.9	30.9	0	0	0
10.03.2023	36.3	36.3	0	0	0
13.03.2023	35.4	35.4	0	0	0
14.03.2023	18.5	18.5	0	0	0
15.03.2023	24.2	24.2	0	0	0
16.03.2023	28.4	28.4	0	0	0
17.03.2023	32.2	32.2	0	0	0
20.03.2023	37.7	37.7	0	0	0
21.03.2023	30.9	30.9	0	0	0
22.03.2023	38.8	38.8	0	0	0
23.03.2023	39.5	39.5	0	0	0
24.03.2023	33.4	33.4	0	0	0
27.03.2023	36	36	0	0	0
28.03.2023	35.5	35.5	0	0	0

29.03.2023	37	37	0	0	0
30.03.2023	33	33	0	0	0
31.03.2023	30.8	30.8	0	0	0
03.04.2023	37.7	37.7	0	0	0
04.04.2023	31.9	31.9	0	0	0
05.04.2023	19.2	19.2	0	0	0
06.04.2023	23.8	23.8	0	0	0
07.04.2023	23.4	23.4	0	0	0
12.04.2023	22.7	22.7	0	0	0
13.04.2023	27.1	27.1	0	0	0
14.04.2023	25.2	25.2	0	0	0
17.04.2023	38.1	38.1	0	0	0
18.04.2023	20.7	20.7	0	0	0
19.04.2023	52.3	52.3	0	0	0
20.04.2023	33.6	33.6	0	0	0
21.04.2023	32.5	32.5	0	0	0
24.04.2023	34.1	34.1	0	0	0
25.04.2023	33.4	33.4	0	0	0
26.04.2023	30.1	30.1	0	0	0
27.04.2023	33.5	33.5	0	0	0
28.04.2023	32.1	32.1	0	0	0
01.05.2023	32.8	32.8	0	0	0
03.05.2023	28.6	28.6	0	0	0
04.05.2023	17.1	17.1	0	0	0
05.05.2023	33.7	33.7	0	0	0
08.05.2023	34.3	34.3	0	0	0
09.05.2023	35.3	35.3	0	0	0
10.05.2023	41.6	41.6	0	0	0
11.05.2023	44.4	44.4	0	0	0
12.05.2023	51.1	51.1	0	0	0
15.05.2023	42.8	42.8	0	0	0
16.05.2023	43.2	43.2	0	0	0
17.05.2023	15.5	15.5	0	0	0
18.05.2023	53	53	0	0	0
19.05.2023	55.7	55.7	0	0	0
22.05.2023	54.8	54.8	0	0	0
23.05.2023	89.4	89.4	0	0	0
24.05.2023	75.9	75.9	0	0	0
25.05.2023	75.5	75.5	0	0	0

26.05.2023	91.3	91.3	0	0	0
29.05.2023	96.2	96.2	0	0	0
30.05.2023	307.3	307.3	0	0	0
31.05.2023	96.4	96.4	0	0	0
01.06.2023	109.6	109.6	0	0	0
02.06.2023	125.2	125.2	0	0	0
05.06.2023	101	101	0	0	0
06.06.2023	99.3	99.3	0	0	0
07.06.2023	97.5	97.5	0	0	0
08.06.2023	113.4	113.4	0	0	0
09.06.2023	102.5	102.5	0	0	0
20.06.2023	239.5	239.5	0	0	0
21.06.2023	95.3	95.3	0	0	0
22.06.2023	77	77	0	0	0
23.06.2023	99.8	99.8	0	0	0
26.06.2023	100.7	100.7	0	0	0
27.06.2023	157.2	157.2	0	0	0
28.06.2023	117	117	0	0	0
29.06.2023	200.6	200.6	0	0	0
30.06.2023	95.5	95.5	0	0	0
11.09.2023	40.1	40.1	0	0	0
04.07.2023	113.7	113.7	0	0	0
05.07.2023	276.1	276.1	0	0	0
06.07.2023	131.5	131.5	0	0	0
07.07.2023	164.3	164.3	0	0	0
10.07.2023	179.5	179.5	0	0	0
11.07.2023	170.2	170.2	0	0	0
12.07.2023	392.2	392.2	0	0	0
13.07.2023	140.8	140.8	0	0	0
14.07.2023	151.7	151.7	0	0	0
17.07.2023	145.9	145.9	0	0	0
18.07.2023	101.6	101.6	0	0	0
19.07.2023	82.7	82.7	0	0	0
20.07.2023	76.6	76.6	0	0	0
21.07.2023	395.6	395.6	0	0	0
24.07.2023	55.1	55.1	0	0	0
25.07.2023	176.3	176.3	0	0	0
26.07.2023	99.1	99.1	0	0	0
27.07.2023	56.6	56.6	0	0	0

28.07.2023	159.8	159.8	0	0	0
31.07.2023	46.6	46.6	0	0	0
01.08.2023	88.1	88.1	0	0	0
02.08.2023	68.3	68.3	0	0	0
03.08.2023	35.2	35.2	0	0	0
04.08.2023	58.4	58.4	0	0	0
07.08.2023	49.6	49.6	0	0	0
08.08.2023	10.8	10.8	0	0	0
09.08.2023	41.2	41.2	0	0	0
10.08.2023	61.2	61.2	0	0	0
11.08.2023	59.1	59.1	0	0	0
14.08.2023	63.1	63.1	0	0	0
15.08.2023	59.6	59.6	0	0	0
17.08.2023	66.2	66.2	0	0	0
18.08.2023	49.2	49.2	0	0	0
21.08.2023	39.4	39.4	0	0	0
22.08.2023	94.7	94.7	0	0	0
23.08.2023	75.2	75.2	0	0	0
24.08.2023	219.3	219.3	0	0	0
25.08.2023	158.3	158.3	0	0	0
28.08.2023	129.7	129.7	0	0	0
29.08.2023	181.8	181.8	0	0	0
30.08.2023	190.2	190.2	0	0	0
31.08.2023	189	189	0	0	0
01.09.2023	300.3	300.3	0	0	0
04.09.2023	198.5	198.5	0	0	0
05.09.2023	656.7	656.7	0	0	0
06.09.2023	495.8	495.8	0	0	0
07.09.2023	436.7	436.7	0	0	0
08.09.2023	992.9	992.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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