

# Historical cost data

**ISIN: DE000HC2RVV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	9.1	9.1	0	0	0
21.12.2022	1.26	1.26	0	0	0
12.01.2023	3.1	3.1	0	0	0
24.01.2023	4.1	4.1	0	0	0
30.01.2023	7.1	7.1	0	0	0
15.02.2023	10.3	10.3	0	0	0
24.02.2023	11.7	11.7	0	0	0
15.03.2023	12.5	12.5	0	0	0
14.04.2023	9.2	9.2	0	0	0
18.04.2023	8.3	8.3	0	0	0
25.04.2023	11.6	11.6	0	0	0
10.05.2023	13.1	13.1	0	0	0
29.05.2023	22.1	22.1	0	0	0
02.06.2023	20.9	20.9	0	0	0
07.06.2023	21.5	21.5	0	0	0
20.06.2023	27.5	27.5	0	0	0
18.07.2023	33.4	33.4	0	0	0
20.07.2023	36.3	36.3	0	0	0
22.12.2022	1.72	1.72	0	0	0
23.12.2022	1.37	1.37	0	0	0
26.12.2022	1.57	1.57	0	0	0
28.12.2022	1.66	1.66	0	0	0
29.12.2022	1.23	1.23	0	0	0
30.12.2022	2.5	2.5	0	0	0
02.01.2023	2.9	2.9	0	0	0
03.01.2023	5.7	5.7	0	0	0
04.01.2023	2.7	2.7	0	0	0
05.01.2023	2.1	2.1	0	0	0
06.01.2023	2.3	2.3	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	2	2	0	0	0

11.01.2023	2.8	2.8	0	0	0
13.01.2023	3.4	3.4	0	0	0
16.01.2023	3.4	3.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	5.8	5.8	0	0	0
20.01.2023	4.4	4.4	0	0	0
23.01.2023	4.7	4.7	0	0	0
25.01.2023	5.2	5.2	0	0	0
26.01.2023	7	7	0	0	0
27.01.2023	10	10	0	0	0
31.01.2023	7	7	0	0	0
01.02.2023	9.2	9.2	0	0	0
02.02.2023	8.8	8.8	0	0	0
03.02.2023	8.9	8.9	0	0	0
06.02.2023	9.3	9.3	0	0	0
07.02.2023	8.9	8.9	0	0	0
08.02.2023	9.8	9.8	0	0	0
09.02.2023	9.3	9.3	0	0	0
10.02.2023	9	9	0	0	0
13.02.2023	10	10	0	0	0
14.02.2023	8.7	8.7	0	0	0
16.02.2023	9.8	9.8	0	0	0
17.02.2023	12.2	12.2	0	0	0
20.02.2023	12	12	0	0	0
21.02.2023	16.4	16.4	0	0	0
22.02.2023	11	11	0	0	0
23.02.2023	11.4	11.4	0	0	0
27.02.2023	12.7	12.7	0	0	0
28.02.2023	12.7	12.7	0	0	0
01.03.2023	13.9	13.9	0	0	0
02.03.2023	14.8	14.8	0	0	0
03.03.2023	15.4	15.4	0	0	0
06.03.2023	14.8	14.8	0	0	0
07.03.2023	13.4	13.4	0	0	0
08.03.2023	14	14	0	0	0
09.03.2023	14.8	14.8	0	0	0
10.03.2023	18.8	18.8	0	0	0
13.03.2023	18.1	18.1	0	0	0
14.03.2023	7.8	7.8	0	0	0

16.03.2023	20	20	0	0	0
17.03.2023	15.6	15.6	0	0	0
20.03.2023	18.9	18.9	0	0	0
21.03.2023	14.1	14.1	0	0	0
22.03.2023	16.3	16.3	0	0	0
23.03.2023	17.7	17.7	0	0	0
24.03.2023	15.3	15.3	0	0	0
27.03.2023	15.2	15.2	0	0	0
28.03.2023	15.9	15.9	0	0	0
29.03.2023	16.4	16.4	0	0	0
30.03.2023	15.8	15.8	0	0	0
31.03.2023	15.9	15.9	0	0	0
03.04.2023	14.9	14.9	0	0	0
04.04.2023	17.5	17.5	0	0	0
05.04.2023	12.2	12.2	0	0	0
06.04.2023	11.6	11.6	0	0	0
07.04.2023	9.3	9.3	0	0	0
12.04.2023	9.3	9.3	0	0	0
13.04.2023	10.8	10.8	0	0	0
17.04.2023	9.8	9.8	0	0	0
19.04.2023	15.9	15.9	0	0	0
20.04.2023	12.3	12.3	0	0	0
21.04.2023	13.9	13.9	0	0	0
24.04.2023	11.7	11.7	0	0	0
26.04.2023	10.6	10.6	0	0	0
27.04.2023	12	12	0	0	0
28.04.2023	11.8	11.8	0	0	0
01.05.2023	11.4	11.4	0	0	0
03.05.2023	11.5	11.5	0	0	0
04.05.2023	12	12	0	0	0
05.05.2023	10.8	10.8	0	0	0
08.05.2023	12.2	12.2	0	0	0
09.05.2023	12.7	12.7	0	0	0
11.05.2023	13.7	13.7	0	0	0
12.05.2023	14.9	14.9	0	0	0
15.05.2023	14.4	14.4	0	0	0
16.05.2023	12.6	12.6	0	0	0
17.05.2023	8.4	8.4	0	0	0
18.05.2023	15.9	15.9	0	0	0

19.05.2023	17.8	17.8	0	0	0
22.05.2023	17.1	17.1	0	0	0
23.05.2023	18.9	18.9	0	0	0
24.05.2023	19.9	19.9	0	0	0
25.05.2023	17.6	17.6	0	0	0
26.05.2023	22.1	22.1	0	0	0
30.05.2023	38.7	38.7	0	0	0
31.05.2023	22.6	22.6	0	0	0
01.06.2023	25.1	25.1	0	0	0
05.06.2023	21.5	21.5	0	0	0
06.06.2023	20.7	20.7	0	0	0
08.06.2023	25.3	25.3	0	0	0
09.06.2023	23.7	23.7	0	0	0
13.06.2023	26.2	26.2	0	0	0
15.06.2023	23.8	23.8	0	0	0
21.06.2023	20.4	20.4	0	0	0
22.06.2023	20	20	0	0	0
23.06.2023	20.4	20.4	0	0	0
26.06.2023	20.9	20.9	0	0	0
27.06.2023	23.2	23.2	0	0	0
28.06.2023	22.6	22.6	0	0	0
29.06.2023	34.1	34.1	0	0	0
30.06.2023	23.4	23.4	0	0	0
03.07.2023	22.4	22.4	0	0	0
04.07.2023	23.9	23.9	0	0	0
05.07.2023	30.9	30.9	0	0	0
06.07.2023	24.1	24.1	0	0	0
07.07.2023	32	32	0	0	0
10.07.2023	27.4	27.4	0	0	0
11.07.2023	26.3	26.3	0	0	0
12.07.2023	26.2	26.2	0	0	0
13.07.2023	31	31	0	0	0
14.07.2023	30.8	30.8	0	0	0
17.07.2023	30.2	30.2	0	0	0
19.07.2023	29	29	0	0	0
21.07.2023	36.1	36.1	0	0	0
07.08.2023	12.5	12.5	0	0	0
09.08.2023	10	10	0	0	0
15.08.2023	20	20	0	0	0

30.08.2023	30.1	30.1	0	0	0
04.09.2023	31	31	0	0	0
11.09.2023	34.3	34.3	0	0	0
12.09.2023	33.3	33.3	0	0	0
27.09.2023	43.8	43.8	0	0	0
20.10.2023	178.6	178.6	0	0	0
08.11.2023	2228.9	2228.9	0	0	0
09.11.2023	617.2	617.2	0	0	0
28.11.2023	614.5	614.5	0	0	0
29.11.2023	700.8	700.8	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	45.5	45.5	0	0	0
24.07.2023	14.5	14.5	0	0	0
25.07.2023	50.6	50.6	0	0	0
26.07.2023	24.1	24.1	0	0	0
27.07.2023	23.8	23.8	0	0	0
28.07.2023	24.7	24.7	0	0	0
31.07.2023	22.3	22.3	0	0	0
01.08.2023	26.9	26.9	0	0	0
02.08.2023	17.1	17.1	0	0	0
03.08.2023	10.6	10.6	0	0	0
04.08.2023	11.7	11.7	0	0	0
08.08.2023	5.1	5.1	0	0	0
10.08.2023	20.6	20.6	0	0	0
11.08.2023	20.4	20.4	0	0	0
14.08.2023	18.3	18.3	0	0	0
17.08.2023	19.2	19.2	0	0	0
18.08.2023	19.3	19.3	0	0	0
21.08.2023	22.8	22.8	0	0	0
22.08.2023	23.3	23.3	0	0	0
23.08.2023	25.4	25.4	0	0	0
24.08.2023	30.2	30.2	0	0	0
25.08.2023	31.8	31.8	0	0	0
28.08.2023	30.5	30.5	0	0	0
29.08.2023	30.4	30.4	0	0	0
31.08.2023	30.5	30.5	0	0	0
01.09.2023	31.9	31.9	0	0	0
05.09.2023	60.8	60.8	0	0	0
06.09.2023	31.1	31.1	0	0	0

07.09.2023	35.4	35.4	0	0	0
08.09.2023	35.5	35.5	0	0	0
13.09.2023	33.1	33.1	0	0	0
14.09.2023	31.4	31.4	0	0	0
15.09.2023	32.4	32.4	0	0	0
18.09.2023	34.9	34.9	0	0	0
19.09.2023	38.3	38.3	0	0	0
20.09.2023	37.7	37.7	0	0	0
21.09.2023	39.6	39.6	0	0	0
22.09.2023	38.7	38.7	0	0	0
25.09.2023	45.9	45.9	0	0	0
26.09.2023	42.5	42.5	0	0	0
28.09.2023	50.6	50.6	0	0	0
29.09.2023	50.4	50.4	0	0	0
02.10.2023	59.6	59.6	0	0	0
03.10.2023	66.3	66.3	0	0	0
04.10.2023	61	61	0	0	0
05.10.2023	49.8	49.8	0	0	0
06.10.2023	52.8	52.8	0	0	0
09.10.2023	53.4	53.4	0	0	0
10.10.2023	53.7	53.7	0	0	0
11.10.2023	52.8	52.8	0	0	0
12.10.2023	64	64	0	0	0
13.10.2023	61.6	61.6	0	0	0
16.10.2023	63.3	63.3	0	0	0
17.10.2023	49.1	49.1	0	0	0
18.10.2023	94	94	0	0	0
19.10.2023	122.1	122.1	0	0	0
23.10.2023	124.4	124.4	0	0	0
24.10.2023	174.5	174.5	0	0	0
25.10.2023	254.4	254.4	0	0	0
26.10.2023	318.5	318.5	0	0	0
27.10.2023	342.3	342.3	0	0	0
30.10.2023	444.6	444.6	0	0	0
31.10.2023	485.4	485.4	0	0	0
01.11.2023	1597.2	1597.2	0	0	0
02.11.2023	1139.9	1139.9	0	0	0
03.11.2023	580	580	0	0	0
06.11.2023	2021.2	2021.2	0	0	0

07.11.2023	631	631	0	0	0
10.11.2023	37.2	37.2	0	0	0
13.11.2023	573.7	573.7	0	0	0
14.11.2023	199.9	199.9	0	0	0
15.11.2023	88.5	88.5	0	0	0
16.11.2023	102.1	102.1	0	0	0
17.11.2023	198.6	198.6	0	0	0
20.11.2023	550.9	550.9	0	0	0
21.11.2023	647.4	647.4	0	0	0
22.11.2023	841.7	841.7	0	0	0
23.11.2023	713.8	713.8	0	0	0
24.11.2023	842.2	842.2	0	0	0
27.11.2023	369.7	369.7	0	0	0
30.11.2023	1858.1	1858.1	0	0	0
01.12.2023	1005.4	1005.4	0	0	0
04.12.2023	733.5	733.5	0	0	0
05.12.2023	586.1	586.1	0	0	0
06.12.2023	1430.2	1430.2	0	0	0
07.12.2023	42	42	0	0	0
08.12.2023	41.8	41.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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