

# Historical cost data

**ISIN: DE000HC2RVX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	53.07	53.07	0	0	0
21.12.2022	10.03	10.03	0	0	0
30.12.2022	7.4	7.4	0	0	0
13.01.2023	10.1	10.1	0	0	0
21.02.2023	30.5	30.5	0	0	0
16.05.2023	28.2	28.2	0	0	0
07.07.2023	99.1	99.1	0	0	0
22.12.2022	9.13	9.13	0	0	0
23.12.2022	7.52	7.52	0	0	0
26.12.2022	10.55	10.55	0	0	0
28.12.2022	9.66	9.66	0	0	0
29.12.2022	7.29	7.29	0	0	0
02.01.2023	8.4	8.4	0	0	0
03.01.2023	12.5	12.5	0	0	0
04.01.2023	7	7	0	0	0
05.01.2023	7.9	7.9	0	0	0
06.01.2023	7.2	7.2	0	0	0
09.01.2023	7.1	7.1	0	0	0
10.01.2023	7.3	7.3	0	0	0
11.01.2023	8.6	8.6	0	0	0
12.01.2023	9.5	9.5	0	0	0
16.01.2023	9.8	9.8	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	13.2	13.2	0	0	0
20.01.2023	11.6	11.6	0	0	0
23.01.2023	12.4	12.4	0	0	0
24.01.2023	10.3	10.3	0	0	0
25.01.2023	14.8	14.8	0	0	0
26.01.2023	18	18	0	0	0
27.01.2023	25.2	25.2	0	0	0
30.01.2023	17.5	17.5	0	0	0

31.01.2023	17.9	17.9	0	0	0
01.02.2023	21	21	0	0	0
02.02.2023	20.3	20.3	0	0	0
03.02.2023	21.1	21.1	0	0	0
06.02.2023	24.9	24.9	0	0	0
07.02.2023	21.2	21.2	0	0	0
08.02.2023	21.7	21.7	0	0	0
09.02.2023	22.2	22.2	0	0	0
10.02.2023	18.6	18.6	0	0	0
13.02.2023	22.4	22.4	0	0	0
14.02.2023	21.6	21.6	0	0	0
15.02.2023	26.9	26.9	0	0	0
16.02.2023	22.1	22.1	0	0	0
17.02.2023	26.9	26.9	0	0	0
20.02.2023	25.4	25.4	0	0	0
22.02.2023	24.6	24.6	0	0	0
23.02.2023	24.7	24.7	0	0	0
24.02.2023	25.4	25.4	0	0	0
27.02.2023	26.8	26.8	0	0	0
28.02.2023	27.4	27.4	0	0	0
01.03.2023	28.9	28.9	0	0	0
02.03.2023	30.3	30.3	0	0	0
03.03.2023	29.9	29.9	0	0	0
06.03.2023	28.8	28.8	0	0	0
07.03.2023	30.5	30.5	0	0	0
08.03.2023	30.2	30.2	0	0	0
09.03.2023	30.4	30.4	0	0	0
10.03.2023	38.1	38.1	0	0	0
13.03.2023	31	31	0	0	0
14.03.2023	19.9	19.9	0	0	0
15.03.2023	24.4	24.4	0	0	0
16.03.2023	31.7	31.7	0	0	0
17.03.2023	31.5	31.5	0	0	0
20.03.2023	35.8	35.8	0	0	0
21.03.2023	29.9	29.9	0	0	0
22.03.2023	38.6	38.6	0	0	0
23.03.2023	38.9	38.9	0	0	0
24.03.2023	34.4	34.4	0	0	0
27.03.2023	37.9	37.9	0	0	0

28.03.2023	34.8	34.8	0	0	0
29.03.2023	34.1	34.1	0	0	0
30.03.2023	34.5	34.5	0	0	0
31.03.2023	37.6	37.6	0	0	0
03.04.2023	38.2	38.2	0	0	0
04.04.2023	36.6	36.6	0	0	0
05.04.2023	21.6	21.6	0	0	0
06.04.2023	26.8	26.8	0	0	0
07.04.2023	24.2	24.2	0	0	0
12.04.2023	24.9	24.9	0	0	0
13.04.2023	28	28	0	0	0
14.04.2023	29.8	29.8	0	0	0
17.04.2023	29.6	29.6	0	0	0
18.04.2023	22.9	22.9	0	0	0
19.04.2023	43.4	43.4	0	0	0
20.04.2023	32	32	0	0	0
21.04.2023	31.4	31.4	0	0	0
24.04.2023	31.1	31.1	0	0	0
25.04.2023	30.5	30.5	0	0	0
26.04.2023	29.1	29.1	0	0	0
27.04.2023	33.1	33.1	0	0	0
28.04.2023	30.4	30.4	0	0	0
01.05.2023	31	31	0	0	0
03.05.2023	27.7	27.7	0	0	0
04.05.2023	30.5	30.5	0	0	0
05.05.2023	29.5	29.5	0	0	0
08.05.2023	30.8	30.8	0	0	0
09.05.2023	31.3	31.3	0	0	0
10.05.2023	34.4	34.4	0	0	0
11.05.2023	35.8	35.8	0	0	0
12.05.2023	38	38	0	0	0
15.05.2023	35.5	35.5	0	0	0
17.05.2023	29.7	29.7	0	0	0
18.05.2023	40.7	40.7	0	0	0
19.05.2023	43	43	0	0	0
22.05.2023	41.4	41.4	0	0	0
23.05.2023	50.1	50.1	0	0	0
24.05.2023	48.9	48.9	0	0	0
25.05.2023	37.4	37.4	0	0	0

26.05.2023	55	55	0	0	0
29.05.2023	52.5	52.5	0	0	0
30.05.2023	106.5	106.5	0	0	0
31.05.2023	56.7	56.7	0	0	0
01.06.2023	63.3	63.3	0	0	0
02.06.2023	54.4	54.4	0	0	0
05.06.2023	48.5	48.5	0	0	0
06.06.2023	52	52	0	0	0
07.06.2023	51.6	51.6	0	0	0
08.06.2023	63.3	63.3	0	0	0
09.06.2023	57.4	57.4	0	0	0
20.06.2023	117.8	117.8	0	0	0
21.06.2023	66.9	66.9	0	0	0
22.06.2023	62.4	62.4	0	0	0
23.06.2023	63.2	63.2	0	0	0
26.06.2023	61	61	0	0	0
27.06.2023	83	83	0	0	0
28.06.2023	62.6	62.6	0	0	0
29.06.2023	83.4	83.4	0	0	0
30.06.2023	68.8	68.8	0	0	0
03.07.2023	69.9	69.9	0	0	0
04.07.2023	88.6	88.6	0	0	0
05.07.2023	204.9	204.9	0	0	0
06.07.2023	91.3	91.3	0	0	0
11.12.2023	75	75	0	0	0
12.12.2023	0	0	0	0	0
10.07.2023	82	82	0	0	0
11.07.2023	85.7	85.7	0	0	0
12.07.2023	83.2	83.2	0	0	0
13.07.2023	85.9	85.9	0	0	0
14.07.2023	72.7	72.7	0	0	0
17.07.2023	67.8	67.8	0	0	0
18.07.2023	58.2	58.2	0	0	0
19.07.2023	58.7	58.7	0	0	0
20.07.2023	74.6	74.6	0	0	0
21.07.2023	132.9	132.9	0	0	0
24.07.2023	110.1	110.1	0	0	0
25.07.2023	63.3	63.3	0	0	0
26.07.2023	44	44	0	0	0

27.07.2023	98.3	98.3	0	0	0
28.07.2023	91.5	91.5	0	0	0
31.07.2023	103.7	103.7	0	0	0
01.08.2023	89.8	89.8	0	0	0
02.08.2023	43.6	43.6	0	0	0
03.08.2023	41.5	41.5	0	0	0
04.08.2023	40.3	40.3	0	0	0
07.08.2023	47.7	47.7	0	0	0
08.08.2023	9.5	9.5	0	0	0
09.08.2023	36.2	36.2	0	0	0
10.08.2023	55.6	55.6	0	0	0
11.08.2023	55	55	0	0	0
14.08.2023	48.5	48.5	0	0	0
15.08.2023	54.2	54.2	0	0	0
17.08.2023	41.9	41.9	0	0	0
18.08.2023	61.1	61.1	0	0	0
21.08.2023	58	58	0	0	0
22.08.2023	46.6	46.6	0	0	0
23.08.2023	58.2	58.2	0	0	0
24.08.2023	62.9	62.9	0	0	0
25.08.2023	59.5	59.5	0	0	0
28.08.2023	59.7	59.7	0	0	0
29.08.2023	53.9	53.9	0	0	0
30.08.2023	54.6	54.6	0	0	0
31.08.2023	59	59	0	0	0
01.09.2023	65.5	65.5	0	0	0
04.09.2023	64.1	64.1	0	0	0
05.09.2023	125.5	125.5	0	0	0
06.09.2023	68.5	68.5	0	0	0
07.09.2023	76.8	76.8	0	0	0
08.09.2023	73.6	73.6	0	0	0
11.09.2023	73.7	73.7	0	0	0
12.09.2023	70.1	70.1	0	0	0
13.09.2023	81.4	81.4	0	0	0
14.09.2023	74	74	0	0	0
15.09.2023	77.9	77.9	0	0	0
18.09.2023	96.7	96.7	0	0	0
19.09.2023	130.9	130.9	0	0	0
20.09.2023	93.7	93.7	0	0	0

21.09.2023	137.2	137.2	0	0	0
22.09.2023	146.1	146.1	0	0	0
25.09.2023	203.1	203.1	0	0	0
26.09.2023	189.1	189.1	0	0	0
27.09.2023	191.4	191.4	0	0	0
28.09.2023	192.5	192.5	0	0	0
29.09.2023	252.9	252.9	0	0	0
02.10.2023	501.4	501.4	0	0	0
03.10.2023	475.8	475.8	0	0	0
04.10.2023	334.8	334.8	0	0	0
05.10.2023	143.4	143.4	0	0	0
06.10.2023	376.2	376.2	0	0	0
09.10.2023	623.8	623.8	0	0	0
10.10.2023	724.3	724.3	0	0	0
11.10.2023	377.4	377.4	0	0	0
12.10.2023	602.7	602.7	0	0	0
13.10.2023	565.8	565.8	0	0	0
16.10.2023	829.6	829.6	0	0	0
17.10.2023	579.4	579.4	0	0	0
18.10.2023	40.4	40.4	0	0	0
19.10.2023	33.5	33.5	0	0	0
20.10.2023	37.5	37.5	0	0	0
23.10.2023	40.1	40.1	0	0	0
24.10.2023	37.5	37.5	0	0	0
25.10.2023	37.5	37.5	0	0	0
26.10.2023	50	50	0	0	0
27.10.2023	37.5	37.5	0	0	0
30.10.2023	44.4	44.4	0	0	0
31.10.2023	33.3	33.3	0	0	0
01.11.2023	44.4	44.4	0	0	0
02.11.2023	37.5	37.5	0	0	0
03.11.2023	44.4	44.4	0	0	0
06.11.2023	37.5	37.5	0	0	0
07.11.2023	50	50	0	0	0
08.11.2023	37.5	37.5	0	0	0
09.11.2023	44.4	44.4	0	0	0
10.11.2023	28.6	28.6	0	0	0
13.11.2023	55.6	55.6	0	0	0
14.11.2023	56	56	0	0	0

15.11.2023	710.8	710.8	0	0	0
16.11.2023	790.7	790.7	0	0	0
17.11.2023	55.6	55.6	0	0	0
20.11.2023	55.6	55.6	0	0	0
21.11.2023	44.4	44.4	0	0	0
22.11.2023	28.6	28.6	0	0	0
23.11.2023	50	50	0	0	0
24.11.2023	28.6	28.6	0	0	0
27.11.2023	75	75	0	0	0
28.11.2023	28.6	28.6	0	0	0
29.11.2023	72.7	72.7	0	0	0
30.11.2023	28.6	28.6	0	0	0
01.12.2023	75	75	0	0	0
04.12.2023	37.5	37.5	0	0	0
05.12.2023	37.5	37.5	0	0	0
06.12.2023	37.5	37.5	0	0	0
07.12.2023	37.5	37.5	0	0	0
08.12.2023	37.5	37.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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