

# Historical cost data

**ISIN: DE000HC2RXC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	20.03	20.03	0	0	0
21.12.2022	4.56	4.56	0	0	0
03.07.2023	16.2	16.2	0	0	0
22.12.2022	4.51	4.51	0	0	0
23.12.2022	6.28	6.28	0	0	0
26.12.2022	2.67	2.67	0	0	0
28.12.2022	4.13	4.13	0	0	0
29.12.2022	5.11	5.11	0	0	0
30.12.2022	2.9	2.9	0	0	0
02.01.2023	4.9	4.9	0	0	0
03.01.2023	15.7	15.7	0	0	0
04.01.2023	3.3	3.3	0	0	0
05.01.2023	2.1	2.1	0	0	0
06.01.2023	2.7	2.7	0	0	0
09.01.2023	2.3	2.3	0	0	0
10.01.2023	2.8	2.8	0	0	0
11.01.2023	2.6	2.6	0	0	0
12.01.2023	2.7	2.7	0	0	0
13.01.2023	2.6	2.6	0	0	0
16.01.2023	2.9	2.9	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	3	3	0	0	0
23.01.2023	1.3	1.3	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	3.4	3.4	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.01.2023	2.1	2.1	0	0	0
31.01.2023	3.1	3.1	0	0	0
01.02.2023	2	2	0	0	0

02.02.2023	3.1	3.1	0	0	0
03.02.2023	2.4	2.4	0	0	0
06.02.2023	2.5	2.5	0	0	0
07.02.2023	3	3	0	0	0
08.02.2023	3	3	0	0	0
09.02.2023	3.5	3.5	0	0	0
10.02.2023	3.1	3.1	0	0	0
13.02.2023	7.7	7.7	0	0	0
14.02.2023	2.5	2.5	0	0	0
15.02.2023	3.7	3.7	0	0	0
16.02.2023	3.8	3.8	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	3.5	3.5	0	0	0
21.02.2023	13.2	13.2	0	0	0
22.02.2023	4.4	4.4	0	0	0
23.02.2023	4.3	4.3	0	0	0
24.02.2023	5.2	5.2	0	0	0
27.02.2023	5	5	0	0	0
28.02.2023	5.2	5.2	0	0	0
01.03.2023	5.6	5.6	0	0	0
02.03.2023	5.1	5.1	0	0	0
03.03.2023	5.8	5.8	0	0	0
06.03.2023	4.9	4.9	0	0	0
07.03.2023	3.6	3.6	0	0	0
08.03.2023	4	4	0	0	0
09.03.2023	5	5	0	0	0
10.03.2023	4.3	4.3	0	0	0
13.03.2023	1.4	1.4	0	0	0
14.03.2023	3.8	3.8	0	0	0
15.03.2023	5.7	5.7	0	0	0
16.03.2023	5	5	0	0	0
17.03.2023	3.6	3.6	0	0	0
20.03.2023	7.7	7.7	0	0	0
21.03.2023	5.5	5.5	0	0	0
22.03.2023	5.6	5.6	0	0	0
23.03.2023	5.6	5.6	0	0	0
24.03.2023	6.2	6.2	0	0	0
27.03.2023	5.8	5.8	0	0	0
28.03.2023	5.7	5.7	0	0	0

29.03.2023	3.8	3.8	0	0	0
30.03.2023	3.9	3.9	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	4.7	4.7	0	0	0
04.04.2023	5	5	0	0	0
05.04.2023	5	5	0	0	0
06.04.2023	6	6	0	0	0
07.04.2023	6	6	0	0	0
12.04.2023	5.4	5.4	0	0	0
13.04.2023	5.7	5.7	0	0	0
14.04.2023	6.1	6.1	0	0	0
17.04.2023	4.8	4.8	0	0	0
18.04.2023	3.3	3.3	0	0	0
19.04.2023	4.1	4.1	0	0	0
20.04.2023	5.6	5.6	0	0	0
21.04.2023	6.7	6.7	0	0	0
24.04.2023	5.5	5.5	0	0	0
25.04.2023	4.7	4.7	0	0	0
26.04.2023	7.1	7.1	0	0	0
27.04.2023	7	7	0	0	0
28.04.2023	6.3	6.3	0	0	0
01.05.2023	5.1	5.1	0	0	0
03.05.2023	7.4	7.4	0	0	0
04.05.2023	7.1	7.1	0	0	0
05.05.2023	5.6	5.6	0	0	0
08.05.2023	6.5	6.5	0	0	0
09.05.2023	5.5	5.5	0	0	0
10.05.2023	13.2	13.2	0	0	0
11.05.2023	21.7	21.7	0	0	0
12.05.2023	14.1	14.1	0	0	0
15.05.2023	21	21	0	0	0
16.05.2023	20.3	20.3	0	0	0
17.05.2023	20.8	20.8	0	0	0
18.05.2023	21.4	21.4	0	0	0
19.05.2023	21.5	21.5	0	0	0
22.05.2023	21	21	0	0	0
23.05.2023	19.4	19.4	0	0	0
24.05.2023	20.3	20.3	0	0	0
25.05.2023	27.3	27.3	0	0	0

26.05.2023	28	28	0	0	0
29.05.2023	24.4	24.4	0	0	0
30.05.2023	69	69	0	0	0
31.05.2023	25.6	25.6	0	0	0
01.06.2023	18.8	18.8	0	0	0
02.06.2023	20.9	20.9	0	0	0
05.06.2023	16.2	16.2	0	0	0
06.06.2023	14.7	14.7	0	0	0
07.06.2023	14.5	14.5	0	0	0
08.06.2023	16	16	0	0	0
09.06.2023	17.5	17.5	0	0	0
20.06.2023	45.8	45.8	0	0	0
21.06.2023	11.4	11.4	0	0	0
22.06.2023	14.1	14.1	0	0	0
23.06.2023	14.2	14.2	0	0	0
26.06.2023	11.9	11.9	0	0	0
27.06.2023	9.2	9.2	0	0	0
28.06.2023	19.3	19.3	0	0	0
29.06.2023	19.6	19.6	0	0	0
30.06.2023	19.3	19.3	0	0	0
17.07.2023	10.4	10.4	0	0	0
28.07.2023	7.2	7.2	0	0	0
11.09.2023	94.8	94.8	0	0	0
04.07.2023	15	15	0	0	0
05.07.2023	68.1	68.1	0	0	0
06.07.2023	13.9	13.9	0	0	0
07.07.2023	24.9	24.9	0	0	0
10.07.2023	13.5	13.5	0	0	0
11.07.2023	7.5	7.5	0	0	0
12.07.2023	11.4	11.4	0	0	0
13.07.2023	5.9	5.9	0	0	0
14.07.2023	11.3	11.3	0	0	0
18.07.2023	41.7	41.7	0	0	0
19.07.2023	7.1	7.1	0	0	0
20.07.2023	8.9	8.9	0	0	0
21.07.2023	10.6	10.6	0	0	0
24.07.2023	12.3	12.3	0	0	0
25.07.2023	8.8	8.8	0	0	0
26.07.2023	9.7	9.7	0	0	0

27.07.2023	9.7	9.7	0	0	0
31.07.2023	8.2	8.2	0	0	0
01.08.2023	7	7	0	0	0
02.08.2023	6.1	6.1	0	0	0
03.08.2023	9.8	9.8	0	0	0
04.08.2023	41.3	41.3	0	0	0
07.08.2023	64.4	64.4	0	0	0
08.08.2023	55.1	55.1	0	0	0
09.08.2023	69.3	69.3	0	0	0
10.08.2023	72	72	0	0	0
11.08.2023	77.5	77.5	0	0	0
14.08.2023	75.3	75.3	0	0	0
15.08.2023	79.9	79.9	0	0	0
17.08.2023	173.1	173.1	0	0	0
18.08.2023	169.3	169.3	0	0	0
21.08.2023	187.1	187.1	0	0	0
22.08.2023	246.6	246.6	0	0	0
23.08.2023	213.3	213.3	0	0	0
24.08.2023	235.8	235.8	0	0	0
25.08.2023	378.8	378.8	0	0	0
28.08.2023	723.4	723.4	0	0	0
29.08.2023	643.4	643.4	0	0	0
30.08.2023	612.3	612.3	0	0	0
31.08.2023	469.3	469.3	0	0	0
01.09.2023	603.9	603.9	0	0	0
04.09.2023	1011.8	1011.8	0	0	0
05.09.2023	89.7	89.7	0	0	0
06.09.2023	855.9	855.9	0	0	0
07.09.2023	1205.4	1205.4	0	0	0
08.09.2023	89.7	89.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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