

# Historical cost data

**ISIN: DE000HC2S2N2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	58.74	58.74	0	0	0
21.12.2022	27.71	27.71	0	0	0
16.03.2023	27.7	27.7	0	0	0
03.07.2023	41.3	41.3	0	0	0
22.12.2022	21.14	21.14	0	0	0
23.12.2022	23.24	23.24	0	0	0
26.12.2022	23.55	23.55	0	0	0
28.12.2022	26.37	26.37	0	0	0
29.12.2022	23.84	23.84	0	0	0
30.12.2022	24.7	24.7	0	0	0
02.01.2023	29.4	29.4	0	0	0
03.01.2023	27.5	27.5	0	0	0
04.01.2023	21.9	21.9	0	0	0
05.01.2023	21.8	21.8	0	0	0
06.01.2023	27.3	27.3	0	0	0
09.01.2023	22.2	22.2	0	0	0
10.01.2023	20.9	20.9	0	0	0
11.01.2023	23.2	23.2	0	0	0
12.01.2023	22.3	22.3	0	0	0
13.01.2023	21.2	21.2	0	0	0
16.01.2023	20.4	20.4	0	0	0
18.01.2023	28.8	28.8	0	0	0
19.01.2023	4.7	4.7	0	0	0
20.01.2023	19.1	19.1	0	0	0
23.01.2023	25.7	25.7	0	0	0
24.01.2023	26.2	26.2	0	0	0
25.01.2023	26.6	26.6	0	0	0
26.01.2023	22.1	22.1	0	0	0
27.01.2023	20.4	20.4	0	0	0
30.01.2023	22.3	22.3	0	0	0
31.01.2023	23.9	23.9	0	0	0

01.02.2023	23	23	0	0	0
02.02.2023	25.8	25.8	0	0	0
03.02.2023	18	18	0	0	0
06.02.2023	21.1	21.1	0	0	0
07.02.2023	21.2	21.2	0	0	0
08.02.2023	24.2	24.2	0	0	0
09.02.2023	21	21	0	0	0
10.02.2023	19.5	19.5	0	0	0
13.02.2023	23.2	23.2	0	0	0
14.02.2023	21.4	21.4	0	0	0
15.02.2023	18.3	18.3	0	0	0
16.02.2023	19.1	19.1	0	0	0
17.02.2023	21.7	21.7	0	0	0
20.02.2023	23.7	23.7	0	0	0
21.02.2023	17.8	17.8	0	0	0
22.02.2023	21.2	21.2	0	0	0
23.02.2023	25.1	25.1	0	0	0
24.02.2023	22.1	22.1	0	0	0
27.02.2023	25.9	25.9	0	0	0
28.02.2023	23.5	23.5	0	0	0
01.03.2023	27.6	27.6	0	0	0
02.03.2023	29.9	29.9	0	0	0
03.03.2023	27	27	0	0	0
06.03.2023	29.7	29.7	0	0	0
07.03.2023	30.9	30.9	0	0	0
08.03.2023	28	28	0	0	0
09.03.2023	24.2	24.2	0	0	0
10.03.2023	28.4	28.4	0	0	0
13.03.2023	26.9	26.9	0	0	0
14.03.2023	29	29	0	0	0
15.03.2023	22.8	22.8	0	0	0
17.03.2023	26.5	26.5	0	0	0
20.03.2023	24.8	24.8	0	0	0
21.03.2023	65.7	65.7	0	0	0
22.03.2023	23	23	0	0	0
23.03.2023	24.4	24.4	0	0	0
24.03.2023	21.9	21.9	0	0	0
27.03.2023	25.2	25.2	0	0	0
28.03.2023	18.4	18.4	0	0	0

29.03.2023	25.5	25.5	0	0	0
30.03.2023	17.7	17.7	0	0	0
31.03.2023	24.1	24.1	0	0	0
03.04.2023	23.6	23.6	0	0	0
04.04.2023	24.5	24.5	0	0	0
05.04.2023	19.5	19.5	0	0	0
06.04.2023	16.5	16.5	0	0	0
07.04.2023	14.5	14.5	0	0	0
12.04.2023	15.9	15.9	0	0	0
13.04.2023	14.9	14.9	0	0	0
14.04.2023	17.2	17.2	0	0	0
17.04.2023	20.2	20.2	0	0	0
18.04.2023	19.9	19.9	0	0	0
19.04.2023	22.4	22.4	0	0	0
20.04.2023	18.5	18.5	0	0	0
21.04.2023	21.7	21.7	0	0	0
24.04.2023	17.5	17.5	0	0	0
25.04.2023	20.4	20.4	0	0	0
26.04.2023	20.7	20.7	0	0	0
27.04.2023	19.8	19.8	0	0	0
28.04.2023	23.6	23.6	0	0	0
01.05.2023	17.9	17.9	0	0	0
03.05.2023	19.5	19.5	0	0	0
04.05.2023	19.6	19.6	0	0	0
05.05.2023	16.2	16.2	0	0	0
08.05.2023	19.3	19.3	0	0	0
09.05.2023	20.4	20.4	0	0	0
10.05.2023	16.2	16.2	0	0	0
11.05.2023	18.1	18.1	0	0	0
12.05.2023	18.1	18.1	0	0	0
15.05.2023	19.1	19.1	0	0	0
16.05.2023	19.1	19.1	0	0	0
17.05.2023	16.9	16.9	0	0	0
18.05.2023	20.8	20.8	0	0	0
19.05.2023	26.9	26.9	0	0	0
22.05.2023	20.4	20.4	0	0	0
23.05.2023	23.3	23.3	0	0	0
24.05.2023	22.4	22.4	0	0	0
25.05.2023	23.4	23.4	0	0	0

26.05.2023	26.9	26.9	0	0	0
29.05.2023	23.2	23.2	0	0	0
30.05.2023	28.7	28.7	0	0	0
31.05.2023	23.3	23.3	0	0	0
01.06.2023	29.7	29.7	0	0	0
02.06.2023	25.2	25.2	0	0	0
05.06.2023	21.8	21.8	0	0	0
06.06.2023	23.7	23.7	0	0	0
07.06.2023	22.9	22.9	0	0	0
08.06.2023	30.7	30.7	0	0	0
09.06.2023	29.5	29.5	0	0	0
13.06.2023	26.1	26.1	0	0	0
20.06.2023	41.1	41.1	0	0	0
21.06.2023	37.1	37.1	0	0	0
22.06.2023	40	40	0	0	0
23.06.2023	43.2	43.2	0	0	0
26.06.2023	44.6	44.6	0	0	0
27.06.2023	56.3	56.3	0	0	0
28.06.2023	46.8	46.8	0	0	0
29.06.2023	45.9	45.9	0	0	0
30.06.2023	29.6	29.6	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.07.2023	38.2	38.2	0	0	0
05.07.2023	53.5	53.5	0	0	0
06.07.2023	62.5	62.5	0	0	0
07.07.2023	55.4	55.4	0	0	0
10.07.2023	71.9	71.9	0	0	0
11.07.2023	82.3	82.3	0	0	0
12.07.2023	87.9	87.9	0	0	0
13.07.2023	68.6	68.6	0	0	0
14.07.2023	58.8	58.8	0	0	0
17.07.2023	54.2	54.2	0	0	0
18.07.2023	63.4	63.4	0	0	0
19.07.2023	64.1	64.1	0	0	0
20.07.2023	40	40	0	0	0
21.07.2023	47.2	47.2	0	0	0
24.07.2023	57.5	57.5	0	0	0
25.07.2023	57.7	57.7	0	0	0
26.07.2023	59	59	0	0	0

27.07.2023	69	69	0	0	0
28.07.2023	72.6	72.6	0	0	0
31.07.2023	84.7	84.7	0	0	0
01.08.2023	82.7	82.7	0	0	0
02.08.2023	74.2	74.2	0	0	0
03.08.2023	98.6	98.6	0	0	0
04.08.2023	145.3	145.3	0	0	0
07.08.2023	152.7	152.7	0	0	0
08.08.2023	180.5	180.5	0	0	0
09.08.2023	140.2	140.2	0	0	0
10.08.2023	145	145	0	0	0
11.08.2023	116.1	116.1	0	0	0
14.08.2023	159.5	159.5	0	0	0
15.08.2023	153.3	153.3	0	0	0
17.08.2023	167.3	167.3	0	0	0
18.08.2023	215.9	215.9	0	0	0
21.08.2023	178.7	178.7	0	0	0
22.08.2023	221.9	221.9	0	0	0
23.08.2023	255.2	255.2	0	0	0
24.08.2023	134.5	134.5	0	0	0
25.08.2023	173.2	173.2	0	0	0
28.08.2023	159.1	159.1	0	0	0
29.08.2023	149.2	149.2	0	0	0
30.08.2023	125.9	125.9	0	0	0
31.08.2023	97.3	97.3	0	0	0
01.09.2023	80.6	80.6	0	0	0
04.09.2023	98.6	98.6	0	0	0
05.09.2023	131	131	0	0	0
06.09.2023	125.7	125.7	0	0	0
07.09.2023	148.1	148.1	0	0	0
08.09.2023	110.4	110.4	0	0	0
11.09.2023	105.2	105.2	0	0	0
12.09.2023	97.5	97.5	0	0	0
13.09.2023	116	116	0	0	0
14.09.2023	94.2	94.2	0	0	0
15.09.2023	118.9	118.9	0	0	0
18.09.2023	111.9	111.9	0	0	0
19.09.2023	154.3	154.3	0	0	0
20.09.2023	119.5	119.5	0	0	0

21.09.2023	154.8	154.8	0	0	0
22.09.2023	241.2	241.2	0	0	0
25.09.2023	291.7	291.7	0	0	0
26.09.2023	941.2	941.2	0	0	0
27.09.2023	691.4	691.4	0	0	0
28.09.2023	995.1	995.1	0	0	0
29.09.2023	940.9	940.9	0	0	0
02.10.2023	621.5	621.5	0	0	0
03.10.2023	89.7	89.7	0	0	0
04.10.2023	89.7	89.7	0	0	0
05.10.2023	89.7	89.7	0	0	0
06.10.2023	89.7	89.7	0	0	0
09.10.2023	89.7	89.7	0	0	0
10.10.2023	89.7	89.7	0	0	0
11.10.2023	1655.3	1655.3	0	0	0
12.10.2023	1200	1200	0	0	0
13.10.2023	89.7	89.7	0	0	0
16.10.2023	89.7	89.7	0	0	0
17.10.2023	89.7	89.7	0	0	0
18.10.2023	1632.5	1632.5	0	0	0
19.10.2023	89.7	89.7	0	0	0
20.10.2023	89.6	89.6	0	0	0
23.10.2023	89.6	89.6	0	0	0
24.10.2023	89.6	89.6	0	0	0
25.10.2023	89.6	89.6	0	0	0
26.10.2023	1176.3	1176.3	0	0	0
27.10.2023	1563.6	1563.6	0	0	0
30.10.2023	89.6	89.6	0	0	0
31.10.2023	89.5	89.5	0	0	0
01.11.2023	89.7	89.7	0	0	0
02.11.2023	1506.6	1506.6	0	0	0
03.11.2023	1045.6	1045.6	0	0	0
06.11.2023	1351.6	1351.6	0	0	0
07.11.2023	89.6	89.6	0	0	0
08.11.2023	89.7	89.7	0	0	0
09.11.2023	94.8	94.8	0	0	0
10.11.2023	89.6	89.6	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0

15.11.2023	89.5	89.5	0	0	0
16.11.2023	94.8	94.8	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	89.5	89.5	0	0	0
22.11.2023	89.5	89.5	0	0	0
23.11.2023	89.5	89.5	0	0	0
24.11.2023	89.5	89.5	0	0	0
27.11.2023	89.5	89.5	0	0	0
28.11.2023	89.5	89.5	0	0	0
29.11.2023	89.5	89.5	0	0	0
30.11.2023	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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