

# Historical cost data

**ISIN: DE000HC2S2P7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	42.08	42.08	0	0	0
21.12.2022	16.14	16.14	0	0	0
22.12.2022	15.57	15.57	0	0	0
23.12.2022	14.57	14.57	0	0	0
26.12.2022	15.47	15.47	0	0	0
29.12.2022	14.09	14.09	0	0	0
11.01.2023	20.6	20.6	0	0	0
13.01.2023	16.8	16.8	0	0	0
23.01.2023	20.8	20.8	0	0	0
24.01.2023	20.4	20.4	0	0	0
26.01.2023	17.2	17.2	0	0	0
27.01.2023	18.4	18.4	0	0	0
31.01.2023	17.1	17.1	0	0	0
02.02.2023	17.8	17.8	0	0	0
07.02.2023	19.1	19.1	0	0	0
08.02.2023	20.8	20.8	0	0	0
10.02.2023	17.8	17.8	0	0	0
14.02.2023	18.4	18.4	0	0	0
17.02.2023	21.6	21.6	0	0	0
23.02.2023	17.2	17.2	0	0	0
27.02.2023	19.3	19.3	0	0	0
28.02.2023	22.6	22.6	0	0	0
07.03.2023	16.5	16.5	0	0	0
10.03.2023	17.3	17.3	0	0	0
13.03.2023	19.9	19.9	0	0	0
15.03.2023	21	21	0	0	0
17.03.2023	18	18	0	0	0
22.03.2023	19.6	19.6	0	0	0
23.03.2023	20.7	20.7	0	0	0
24.03.2023	23.3	23.3	0	0	0
28.03.2023	24.5	24.5	0	0	0

30.03.2023	26.9	26.9	0	0	0
31.03.2023	25	25	0	0	0
03.04.2023	26.8	26.8	0	0	0
06.04.2023	37.3	37.3	0	0	0
13.04.2023	28.9	28.9	0	0	0
14.04.2023	29.8	29.8	0	0	0
17.04.2023	35.1	35.1	0	0	0
19.04.2023	27.8	27.8	0	0	0
24.04.2023	29.3	29.3	0	0	0
27.04.2023	31	31	0	0	0
03.05.2023	31.1	31.1	0	0	0
08.05.2023	30.1	30.1	0	0	0
09.05.2023	28.9	28.9	0	0	0
18.05.2023	24.9	24.9	0	0	0
19.05.2023	24	24	0	0	0
29.05.2023	26	26	0	0	0
02.06.2023	30.1	30.1	0	0	0
06.06.2023	17.2	17.2	0	0	0
08.06.2023	26	26	0	0	0
20.06.2023	31.9	31.9	0	0	0
21.06.2023	37.4	37.4	0	0	0
23.06.2023	37	37	0	0	0
28.06.2023	38	38	0	0	0
29.06.2023	35.6	35.6	0	0	0
30.06.2023	42.5	42.5	0	0	0
03.07.2023	42.2	42.2	0	0	0
04.07.2023	52.3	52.3	0	0	0
05.07.2023	30.3	30.3	0	0	0
07.07.2023	29.9	29.9	0	0	0
11.07.2023	31.7	31.7	0	0	0
12.07.2023	31.7	31.7	0	0	0
13.07.2023	36.4	36.4	0	0	0
14.07.2023	32.4	32.4	0	0	0
18.07.2023	45.7	45.7	0	0	0
19.07.2023	28.9	28.9	0	0	0
20.07.2023	47.7	47.7	0	0	0
26.07.2023	66.9	66.9	0	0	0
28.07.2023	77.9	77.9	0	0	0
31.07.2023	55.6	55.6	0	0	0

01.08.2023	61.2	61.2	0	0	0
02.08.2023	54.1	54.1	0	0	0
07.08.2023	38.7	38.7	0	0	0
08.08.2023	31	31	0	0	0
10.08.2023	45.2	45.2	0	0	0
11.08.2023	55.1	55.1	0	0	0
15.08.2023	45.8	45.8	0	0	0
18.08.2023	42.4	42.4	0	0	0
21.08.2023	39.6	39.6	0	0	0
22.08.2023	38.3	38.3	0	0	0
23.08.2023	39.2	39.2	0	0	0
24.08.2023	32	32	0	0	0
25.08.2023	51.8	51.8	0	0	0
28.08.2023	52.1	52.1	0	0	0
30.08.2023	63	63	0	0	0
31.08.2023	56.1	56.1	0	0	0
01.09.2023	69.2	69.2	0	0	0
04.09.2023	58.6	58.6	0	0	0
06.09.2023	77.6	77.6	0	0	0
08.09.2023	92.9	92.9	0	0	0
12.09.2023	50.8	50.8	0	0	0
13.09.2023	57.6	57.6	0	0	0
14.09.2023	66.4	66.4	0	0	0
15.09.2023	72.6	72.6	0	0	0
19.09.2023	71.5	71.5	0	0	0
20.09.2023	66	66	0	0	0
25.09.2023	29.2	29.2	0	0	0
26.09.2023	53	53	0	0	0
27.09.2023	44.1	44.1	0	0	0
28.09.2023	30.1	30.1	0	0	0
02.10.2023	35.6	35.6	0	0	0
03.10.2023	27.6	27.6	0	0	0
04.10.2023	30.3	30.3	0	0	0
06.10.2023	34.4	34.4	0	0	0
09.10.2023	28.4	28.4	0	0	0
12.10.2023	44	44	0	0	0
13.10.2023	39.6	39.6	0	0	0
16.10.2023	43.7	43.7	0	0	0
19.10.2023	38	38	0	0	0

20.10.2023	34.5	34.5	0	0	0
25.10.2023	37.5	37.5	0	0	0
30.10.2023	27.3	27.3	0	0	0
31.10.2023	35.9	35.9	0	0	0
01.11.2023	36.6	36.6	0	0	0
02.11.2023	42.3	42.3	0	0	0
07.11.2023	65.3	65.3	0	0	0
08.11.2023	60.7	60.7	0	0	0
09.11.2023	60.7	60.7	0	0	0
10.11.2023	71.3	71.3	0	0	0
13.11.2023	63.2	63.2	0	0	0
16.11.2023	109.3	109.3	0	0	0
17.11.2023	118.6	118.6	0	0	0
20.11.2023	196.6	196.6	0	0	0
21.11.2023	355.2	355.2	0	0	0
22.11.2023	435	435	0	0	0
24.11.2023	1101.5	1101.5	0	0	0
27.11.2023	89.7	89.7	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	89.5	89.5	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
11.12.2023	89.5	89.5	0	0	0
28.12.2022	14.32	14.32	0	0	0
30.12.2022	14.2	14.2	0	0	0
02.01.2023	13.9	13.9	0	0	0
03.01.2023	14.2	14.2	0	0	0
04.01.2023	15.2	15.2	0	0	0
05.01.2023	17.7	17.7	0	0	0
06.01.2023	15.5	15.5	0	0	0
09.01.2023	17.3	17.3	0	0	0
10.01.2023	18.4	18.4	0	0	0
12.01.2023	20.3	20.3	0	0	0
16.01.2023	18.5	18.5	0	0	0
18.01.2023	16.7	16.7	0	0	0
19.01.2023	32.8	32.8	0	0	0
20.01.2023	23.8	23.8	0	0	0

25.01.2023	21.1	21.1	0	0	0
30.01.2023	18.3	18.3	0	0	0
01.02.2023	15.2	15.2	0	0	0
03.02.2023	19.9	19.9	0	0	0
06.02.2023	16.5	16.5	0	0	0
09.02.2023	20.9	20.9	0	0	0
13.02.2023	16.1	16.1	0	0	0
15.02.2023	18.7	18.7	0	0	0
16.02.2023	21.4	21.4	0	0	0
20.02.2023	18.8	18.8	0	0	0
21.02.2023	19.2	19.2	0	0	0
22.02.2023	23.7	23.7	0	0	0
24.02.2023	19.1	19.1	0	0	0
01.03.2023	17.3	17.3	0	0	0
02.03.2023	17.3	17.3	0	0	0
03.03.2023	18	18	0	0	0
06.03.2023	18.4	18.4	0	0	0
08.03.2023	19.1	19.1	0	0	0
09.03.2023	19	19	0	0	0
14.03.2023	17.4	17.4	0	0	0
16.03.2023	16.9	16.9	0	0	0
20.03.2023	15.9	15.9	0	0	0
21.03.2023	66.6	66.6	0	0	0
27.03.2023	20.2	20.2	0	0	0
29.03.2023	23.6	23.6	0	0	0
04.04.2023	22.4	22.4	0	0	0
05.04.2023	27	27	0	0	0
07.04.2023	34.5	34.5	0	0	0
12.04.2023	28.9	28.9	0	0	0
18.04.2023	28.6	28.6	0	0	0
20.04.2023	31.3	31.3	0	0	0
21.04.2023	25.9	25.9	0	0	0
25.04.2023	29.1	29.1	0	0	0
26.04.2023	30.2	30.2	0	0	0
28.04.2023	25	25	0	0	0
01.05.2023	31.9	31.9	0	0	0
04.05.2023	29.2	29.2	0	0	0
05.05.2023	40.2	40.2	0	0	0
10.05.2023	48.8	48.8	0	0	0

11.05.2023	30.2	30.2	0	0	0
12.05.2023	27.7	27.7	0	0	0
15.05.2023	33.5	33.5	0	0	0
16.05.2023	29.9	29.9	0	0	0
17.05.2023	27.6	27.6	0	0	0
22.05.2023	37.9	37.9	0	0	0
23.05.2023	26.5	26.5	0	0	0
24.05.2023	27.1	27.1	0	0	0
25.05.2023	31.6	31.6	0	0	0
26.05.2023	24.8	24.8	0	0	0
30.05.2023	21.7	21.7	0	0	0
31.05.2023	27.4	27.4	0	0	0
01.06.2023	27.9	27.9	0	0	0
05.06.2023	29.2	29.2	0	0	0
07.06.2023	18.3	18.3	0	0	0
09.06.2023	28.5	28.5	0	0	0
13.06.2023	31.1	31.1	0	0	0
19.06.2023	35.2	35.2	0	0	0
22.06.2023	23.1	23.1	0	0	0
26.06.2023	35.1	35.1	0	0	0
27.06.2023	30.1	30.1	0	0	0
06.07.2023	37.9	37.9	0	0	0
10.07.2023	35	35	0	0	0
17.07.2023	44.7	44.7	0	0	0
21.07.2023	46.8	46.8	0	0	0
24.07.2023	60	60	0	0	0
25.07.2023	53.7	53.7	0	0	0
27.07.2023	54.4	54.4	0	0	0
03.08.2023	46.4	46.4	0	0	0
04.08.2023	47.2	47.2	0	0	0
09.08.2023	45.9	45.9	0	0	0
14.08.2023	46.9	46.9	0	0	0
17.08.2023	41.7	41.7	0	0	0
29.08.2023	48.6	48.6	0	0	0
05.09.2023	69.2	69.2	0	0	0
07.09.2023	73.1	73.1	0	0	0
11.09.2023	75	75	0	0	0
18.09.2023	86.3	86.3	0	0	0
21.09.2023	79.1	79.1	0	0	0

22.09.2023	56.4	56.4	0	0	0
29.09.2023	31.8	31.8	0	0	0
05.10.2023	30.1	30.1	0	0	0
10.10.2023	38	38	0	0	0
11.10.2023	35.3	35.3	0	0	0
17.10.2023	45.9	45.9	0	0	0
18.10.2023	44.2	44.2	0	0	0
23.10.2023	40.1	40.1	0	0	0
24.10.2023	30.4	30.4	0	0	0
26.10.2023	24	24	0	0	0
27.10.2023	34.1	34.1	0	0	0
03.11.2023	49.4	49.4	0	0	0
06.11.2023	47.3	47.3	0	0	0
14.11.2023	60.2	60.2	0	0	0
15.11.2023	141.9	141.9	0	0	0
23.11.2023	385.7	385.7	0	0	0
28.11.2023	89.7	89.7	0	0	0
29.11.2023	89.6	89.6	0	0	0
30.11.2023	89.6	89.6	0	0	0
06.12.2023	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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