

# Historical cost data

**ISIN: DE000HC2S3B5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	43.01	43.01	0	0	0
21.12.2022	13.4	13.4	0	0	0
03.07.2023	74.5	74.5	0	0	0
22.12.2022	10.74	10.74	0	0	0
23.12.2022	10.58	10.58	0	0	0
26.12.2022	10.63	10.63	0	0	0
28.12.2022	10.39	10.39	0	0	0
29.12.2022	9.36	9.36	0	0	0
30.12.2022	10.7	10.7	0	0	0
02.01.2023	8.6	8.6	0	0	0
03.01.2023	6.4	6.4	0	0	0
04.01.2023	8.7	8.7	0	0	0
05.01.2023	12.5	12.5	0	0	0
06.01.2023	10.7	10.7	0	0	0
09.01.2023	12.5	12.5	0	0	0
10.01.2023	13.3	13.3	0	0	0
11.01.2023	12.8	12.8	0	0	0
12.01.2023	14	14	0	0	0
13.01.2023	15.1	15.1	0	0	0
16.01.2023	14.4	14.4	0	0	0
18.01.2023	14.6	14.6	0	0	0
19.01.2023	24.7	24.7	0	0	0
20.01.2023	14.6	14.6	0	0	0
23.01.2023	11.7	11.7	0	0	0
24.01.2023	14.9	14.9	0	0	0
25.01.2023	15.8	15.8	0	0	0
26.01.2023	11.8	11.8	0	0	0
27.01.2023	10.9	10.9	0	0	0
30.01.2023	11.3	11.3	0	0	0
31.01.2023	12	12	0	0	0
01.02.2023	11.1	11.1	0	0	0

02.02.2023	10.8	10.8	0	0	0
03.02.2023	15.3	15.3	0	0	0
06.02.2023	10.7	10.7	0	0	0
07.02.2023	13.1	13.1	0	0	0
08.02.2023	6.4	6.4	0	0	0
09.02.2023	14.2	14.2	0	0	0
10.02.2023	14.7	14.7	0	0	0
13.02.2023	13.6	13.6	0	0	0
14.02.2023	13.5	13.5	0	0	0
15.02.2023	11.4	11.4	0	0	0
16.02.2023	14.1	14.1	0	0	0
17.02.2023	12.4	12.4	0	0	0
20.02.2023	12.4	12.4	0	0	0
21.02.2023	4.3	4.3	0	0	0
22.02.2023	14.4	14.4	0	0	0
23.02.2023	9.9	9.9	0	0	0
24.02.2023	11.9	11.9	0	0	0
27.02.2023	13.4	13.4	0	0	0
28.02.2023	13.2	13.2	0	0	0
01.03.2023	10.7	10.7	0	0	0
02.03.2023	10.6	10.6	0	0	0
03.03.2023	10.6	10.6	0	0	0
06.03.2023	8.7	8.7	0	0	0
07.03.2023	10.9	10.9	0	0	0
08.03.2023	5.6	5.6	0	0	0
09.03.2023	19.4	19.4	0	0	0
10.03.2023	11.3	11.3	0	0	0
13.03.2023	12.6	12.6	0	0	0
14.03.2023	20.6	20.6	0	0	0
15.03.2023	16.8	16.8	0	0	0
16.03.2023	14.3	14.3	0	0	0
17.03.2023	19.5	19.5	0	0	0
20.03.2023	10.8	10.8	0	0	0
21.03.2023	53.1	53.1	0	0	0
22.03.2023	13.2	13.2	0	0	0
23.03.2023	13.7	13.7	0	0	0
24.03.2023	17.9	17.9	0	0	0
27.03.2023	10.9	10.9	0	0	0
28.03.2023	27.9	27.9	0	0	0

29.03.2023	20.8	20.8	0	0	0
30.03.2023	18.5	18.5	0	0	0
31.03.2023	20.1	20.1	0	0	0
03.04.2023	17.3	17.3	0	0	0
04.04.2023	20	20	0	0	0
05.04.2023	20.6	20.6	0	0	0
06.04.2023	28.7	28.7	0	0	0
07.04.2023	29.4	29.4	0	0	0
12.04.2023	25.2	25.2	0	0	0
13.04.2023	32.4	32.4	0	0	0
14.04.2023	23.1	23.1	0	0	0
17.04.2023	31.2	31.2	0	0	0
18.04.2023	21.4	21.4	0	0	0
19.04.2023	18.5	18.5	0	0	0
20.04.2023	21.9	21.9	0	0	0
21.04.2023	25.6	25.6	0	0	0
24.04.2023	27.4	27.4	0	0	0
25.04.2023	22.6	22.6	0	0	0
26.04.2023	25.3	25.3	0	0	0
27.04.2023	24.9	24.9	0	0	0
28.04.2023	25.1	25.1	0	0	0
01.05.2023	25.3	25.3	0	0	0
03.05.2023	25.8	25.8	0	0	0
04.05.2023	29.3	29.3	0	0	0
05.05.2023	34.3	34.3	0	0	0
08.05.2023	32.5	32.5	0	0	0
09.05.2023	26.7	26.7	0	0	0
10.05.2023	30.5	30.5	0	0	0
11.05.2023	30.1	30.1	0	0	0
12.05.2023	37.7	37.7	0	0	0
15.05.2023	38	38	0	0	0
16.05.2023	39.1	39.1	0	0	0
17.05.2023	34.5	34.5	0	0	0
18.05.2023	40.2	40.2	0	0	0
19.05.2023	29	29	0	0	0
22.05.2023	31.3	31.3	0	0	0
23.05.2023	30.9	30.9	0	0	0
24.05.2023	27.5	27.5	0	0	0
25.05.2023	28.4	28.4	0	0	0

26.05.2023	24.9	24.9	0	0	0
29.05.2023	25.5	25.5	0	0	0
30.05.2023	31	31	0	0	0
31.05.2023	30.1	30.1	0	0	0
01.06.2023	29.4	29.4	0	0	0
02.06.2023	31.5	31.5	0	0	0
05.06.2023	34.7	34.7	0	0	0
06.06.2023	43.6	43.6	0	0	0
07.06.2023	39.4	39.4	0	0	0
08.06.2023	35.8	35.8	0	0	0
09.06.2023	38.8	38.8	0	0	0
20.06.2023	21.8	21.8	0	0	0
21.06.2023	53.9	53.9	0	0	0
22.06.2023	56.9	56.9	0	0	0
23.06.2023	49.8	49.8	0	0	0
26.06.2023	46	46	0	0	0
27.06.2023	45.6	45.6	0	0	0
28.06.2023	43.8	43.8	0	0	0
29.06.2023	59.5	59.5	0	0	0
30.06.2023	61.2	61.2	0	0	0
03.08.2023	151.3	151.3	0	0	0
12.09.2023	73.7	73.7	0	0	0
04.07.2023	73.6	73.6	0	0	0
05.07.2023	75.4	75.4	0	0	0
06.07.2023	59.6	59.6	0	0	0
07.07.2023	37.5	37.5	0	0	0
10.07.2023	51.8	51.8	0	0	0
11.07.2023	38.4	38.4	0	0	0
12.07.2023	36.4	36.4	0	0	0
13.07.2023	46.5	46.5	0	0	0
14.07.2023	56	56	0	0	0
17.07.2023	46.4	46.4	0	0	0
18.07.2023	68.9	68.9	0	0	0
19.07.2023	43.3	43.3	0	0	0
20.07.2023	77.4	77.4	0	0	0
21.07.2023	110.6	110.6	0	0	0
24.07.2023	87.1	87.1	0	0	0
25.07.2023	137.5	137.5	0	0	0
26.07.2023	125.2	125.2	0	0	0

27.07.2023	103.2	103.2	0	0	0
28.07.2023	75.1	75.1	0	0	0
31.07.2023	140	140	0	0	0
01.08.2023	190	190	0	0	0
02.08.2023	115.8	115.8	0	0	0
04.08.2023	28.1	28.1	0	0	0
07.08.2023	53.4	53.4	0	0	0
08.08.2023	54.8	54.8	0	0	0
09.08.2023	57	57	0	0	0
10.08.2023	57.5	57.5	0	0	0
11.08.2023	93.4	93.4	0	0	0
14.08.2023	87.5	87.5	0	0	0
15.08.2023	29.3	29.3	0	0	0
17.08.2023	54.8	54.8	0	0	0
18.08.2023	66.6	66.6	0	0	0
21.08.2023	94.6	94.6	0	0	0
22.08.2023	86.4	86.4	0	0	0
23.08.2023	115.5	115.5	0	0	0
24.08.2023	185.9	185.9	0	0	0
25.08.2023	181	181	0	0	0
28.08.2023	240.3	240.3	0	0	0
29.08.2023	673.7	673.7	0	0	0
30.08.2023	74.6	74.6	0	0	0
31.08.2023	74.3	74.3	0	0	0
01.09.2023	74.1	74.1	0	0	0
04.09.2023	73.9	73.9	0	0	0
05.09.2023	73.7	73.7	0	0	0
06.09.2023	73.7	73.7	0	0	0
07.09.2023	73.7	73.7	0	0	0
08.09.2023	73.7	73.7	0	0	0
11.09.2023	73.7	73.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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