

# Historical cost data

**ISIN: DE000HC2S3K6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	44.68	44.68	0	0	0
21.12.2022	2.88	2.88	0	0	0
26.12.2022	4.93	4.93	0	0	0
16.01.2023	0.7	0.7	0	0	0
17.05.2023	317.7	317.7	0	0	0
29.05.2023	607.3	607.3	0	0	0
09.06.2023	79.4	79.4	0	0	0
22.12.2022	-0.02	-0.02	0	0	0
23.12.2022	16.65	16.65	0	0	0
28.12.2022	0.14	0.14	0	0	0
29.12.2022	1.71	1.71	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	10.9	10.9	0	0	0
03.01.2023	1.7	1.7	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	1.1	1.1	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	6.8	6.8	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	1.9	1.9	0	0	0
27.01.2023	1.9	1.9	0	0	0
30.01.2023	0.9	0.9	0	0	0

31.01.2023	1.9	1.9	0	0	0
01.02.2023	1.7	1.7	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	1.2	1.2	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.9	0.9	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	1.8	1.8	0	0	0
16.03.2023	3.6	3.6	0	0	0
17.03.2023	3.2	3.2	0	0	0
20.03.2023	4.3	4.3	0	0	0
21.03.2023	5.8	5.8	0	0	0
22.03.2023	5.2	5.2	0	0	0
23.03.2023	5.2	5.2	0	0	0
24.03.2023	5.8	5.8	0	0	0

27.03.2023	7.1	7.1	0	0	0
28.03.2023	7.6	7.6	0	0	0
29.03.2023	3.1	3.1	0	0	0
30.03.2023	7.6	7.6	0	0	0
31.03.2023	5.2	5.2	0	0	0
03.04.2023	5.5	5.5	0	0	0
04.04.2023	2.8	2.8	0	0	0
05.04.2023	6.2	6.2	0	0	0
06.04.2023	9.1	9.1	0	0	0
07.04.2023	11.3	11.3	0	0	0
12.04.2023	3.6	3.6	0	0	0
13.04.2023	8.2	8.2	0	0	0
14.04.2023	9	9	0	0	0
17.04.2023	10.5	10.5	0	0	0
18.04.2023	18.6	18.6	0	0	0
19.04.2023	14.5	14.5	0	0	0
20.04.2023	20.3	20.3	0	0	0
21.04.2023	26.6	26.6	0	0	0
24.04.2023	25.7	25.7	0	0	0
25.04.2023	109.4	109.4	0	0	0
26.04.2023	175.1	175.1	0	0	0
27.04.2023	118.6	118.6	0	0	0
28.04.2023	113.2	113.2	0	0	0
01.05.2023	94.9	94.9	0	0	0
03.05.2023	176	176	0	0	0
04.05.2023	87.9	87.9	0	0	0
05.05.2023	64.6	64.6	0	0	0
08.05.2023	19	19	0	0	0
09.05.2023	95.6	95.6	0	0	0
10.05.2023	187.2	187.2	0	0	0
11.05.2023	223.2	223.2	0	0	0
12.05.2023	154.8	154.8	0	0	0
15.05.2023	188.8	188.8	0	0	0
16.05.2023	228.7	228.7	0	0	0
18.05.2023	357.2	357.2	0	0	0
19.05.2023	313.6	313.6	0	0	0
22.05.2023	267.2	267.2	0	0	0
23.05.2023	348.6	348.6	0	0	0
24.05.2023	326.7	326.7	0	0	0

25.05.2023	497.1	497.1	0	0	0
26.05.2023	453.7	453.7	0	0	0
30.05.2023	1080.9	1080.9	0	0	0
31.05.2023	74.1	74.1	0	0	0
01.06.2023	74.1	74.1	0	0	0
02.06.2023	74.2	74.2	0	0	0
05.06.2023	74	74	0	0	0
06.06.2023	73.8	73.8	0	0	0
07.06.2023	74.2	74.2	0	0	0
08.06.2023	73.9	73.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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