

# Historical cost data

**ISIN: DE000HC2SGM8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	44.62	44.62	0	0	0
21.12.2022	45.8	45.8	0	0	0
13.04.2023	13.8	13.8	0	0	0
30.06.2023	17.3	17.3	0	0	0
22.12.2022	44.73	44.73	0	0	0
23.12.2022	47.44	47.44	0	0	0
26.12.2022	46.27	46.27	0	0	0
28.12.2022	46.28	46.28	0	0	0
29.12.2022	46.34	46.34	0	0	0
30.12.2022	46.6	46.6	0	0	0
02.01.2023	46.9	46.9	0	0	0
03.01.2023	47.7	47.7	0	0	0
04.01.2023	43.6	43.6	0	0	0
05.01.2023	43.5	43.5	0	0	0
06.01.2023	46.1	46.1	0	0	0
09.01.2023	42.5	42.5	0	0	0
10.01.2023	41.8	41.8	0	0	0
11.01.2023	41.8	41.8	0	0	0
12.01.2023	44.1	44.1	0	0	0
13.01.2023	42.3	42.3	0	0	0
16.01.2023	40.2	40.2	0	0	0
18.01.2023	35.7	35.7	0	0	0
19.01.2023	28.7	28.7	0	0	0
20.01.2023	40.7	40.7	0	0	0
23.01.2023	36.7	36.7	0	0	0
24.01.2023	43.1	43.1	0	0	0
25.01.2023	41.4	41.4	0	0	0
26.01.2023	28.2	28.2	0	0	0
27.01.2023	26.9	26.9	0	0	0
30.01.2023	25.5	25.5	0	0	0
31.01.2023	25.2	25.2	0	0	0

01.02.2023	21.9	21.9	0	0	0
02.02.2023	19.2	19.2	0	0	0
03.02.2023	16.3	16.3	0	0	0
06.02.2023	15	15	0	0	0
07.02.2023	14	14	0	0	0
08.02.2023	14.8	14.8	0	0	0
09.02.2023	16.7	16.7	0	0	0
10.02.2023	15.3	15.3	0	0	0
13.02.2023	19	19	0	0	0
14.02.2023	18.7	18.7	0	0	0
15.02.2023	16.6	16.6	0	0	0
16.02.2023	14.5	14.5	0	0	0
17.02.2023	13.8	13.8	0	0	0
20.02.2023	14.8	14.8	0	0	0
21.02.2023	14.8	14.8	0	0	0
22.02.2023	14.7	14.7	0	0	0
23.02.2023	14.5	14.5	0	0	0
24.02.2023	11.5	11.5	0	0	0
27.02.2023	11.2	11.2	0	0	0
28.02.2023	6.4	6.4	0	0	0
01.03.2023	6.4	6.4	0	0	0
02.03.2023	6.6	6.6	0	0	0
03.03.2023	11.6	11.6	0	0	0
06.03.2023	11.1	11.1	0	0	0
07.03.2023	11.3	11.3	0	0	0
08.03.2023	10.6	10.6	0	0	0
09.03.2023	12.5	12.5	0	0	0
10.03.2023	10.8	10.8	0	0	0
13.03.2023	10.6	10.6	0	0	0
14.03.2023	14.7	14.7	0	0	0
15.03.2023	14	14	0	0	0
16.03.2023	15.4	15.4	0	0	0
17.03.2023	14.2	14.2	0	0	0
20.03.2023	11.7	11.7	0	0	0
21.03.2023	12.9	12.9	0	0	0
22.03.2023	11.7	11.7	0	0	0
23.03.2023	13.6	13.6	0	0	0
24.03.2023	13.4	13.4	0	0	0
27.03.2023	13.2	13.2	0	0	0

28.03.2023	15.2	15.2	0	0	0
29.03.2023	16.4	16.4	0	0	0
30.03.2023	15.9	15.9	0	0	0
31.03.2023	15.3	15.3	0	0	0
03.04.2023	13.6	13.6	0	0	0
04.04.2023	11.4	11.4	0	0	0
05.04.2023	12.6	12.6	0	0	0
06.04.2023	14.5	14.5	0	0	0
07.04.2023	14.1	14.1	0	0	0
12.04.2023	12.7	12.7	0	0	0
14.04.2023	13.6	13.6	0	0	0
17.04.2023	12.7	12.7	0	0	0
18.04.2023	12	12	0	0	0
19.04.2023	13.3	13.3	0	0	0
20.04.2023	13.8	13.8	0	0	0
21.04.2023	15.8	15.8	0	0	0
24.04.2023	16.7	16.7	0	0	0
25.04.2023	14.7	14.7	0	0	0
26.04.2023	16.1	16.1	0	0	0
27.04.2023	15.5	15.5	0	0	0
28.04.2023	14.4	14.4	0	0	0
01.05.2023	14.8	14.8	0	0	0
03.05.2023	14.7	14.7	0	0	0
04.05.2023	15.4	15.4	0	0	0
05.05.2023	15.5	15.5	0	0	0
08.05.2023	12.5	12.5	0	0	0
09.05.2023	12.6	12.6	0	0	0
10.05.2023	22.8	22.8	0	0	0
11.05.2023	9.4	9.4	0	0	0
12.05.2023	9.1	9.1	0	0	0
15.05.2023	7.1	7.1	0	0	0
16.05.2023	8.4	8.4	0	0	0
17.05.2023	7.8	7.8	0	0	0
18.05.2023	9.4	9.4	0	0	0
19.05.2023	8.5	8.5	0	0	0
22.05.2023	8.7	8.7	0	0	0
23.05.2023	10.4	10.4	0	0	0
24.05.2023	10.9	10.9	0	0	0
25.05.2023	12.9	12.9	0	0	0

26.05.2023	13.4	13.4	0	0	0
29.05.2023	9.9	9.9	0	0	0
30.05.2023	10.5	10.5	0	0	0
31.05.2023	10	10	0	0	0
01.06.2023	11.1	11.1	0	0	0
02.06.2023	9.4	9.4	0	0	0
05.06.2023	8.2	8.2	0	0	0
06.06.2023	9.9	9.9	0	0	0
07.06.2023	9.3	9.3	0	0	0
08.06.2023	10.6	10.6	0	0	0
09.06.2023	9.8	9.8	0	0	0
13.06.2023	9.5	9.5	0	0	0
15.06.2023	6.5	6.5	0	0	0
20.06.2023	8	8	0	0	0
21.06.2023	8.8	8.8	0	0	0
22.06.2023	15.2	15.2	0	0	0
23.06.2023	17.9	17.9	0	0	0
26.06.2023	17.9	17.9	0	0	0
27.06.2023	18.4	18.4	0	0	0
28.06.2023	17.4	17.4	0	0	0
29.06.2023	18.1	18.1	0	0	0
25.09.2023	57.2	57.2	0	0	0
12.12.2023	94.7	94.7	0	0	0
03.07.2023	14.8	14.8	0	0	0
04.07.2023	15.2	15.2	0	0	0
05.07.2023	16.5	16.5	0	0	0
06.07.2023	16.4	16.4	0	0	0
07.07.2023	17.5	17.5	0	0	0
10.07.2023	15.8	15.8	0	0	0
11.07.2023	17.7	17.7	0	0	0
12.07.2023	19.4	19.4	0	0	0
13.07.2023	18.8	18.8	0	0	0
14.07.2023	18.4	18.4	0	0	0
17.07.2023	19.5	19.5	0	0	0
18.07.2023	20.9	20.9	0	0	0
19.07.2023	20.5	20.5	0	0	0
20.07.2023	19.8	19.8	0	0	0
21.07.2023	20.6	20.6	0	0	0
24.07.2023	31.8	31.8	0	0	0

25.07.2023	31	31	0	0	0
26.07.2023	29.8	29.8	0	0	0
27.07.2023	33.6	33.6	0	0	0
28.07.2023	30.3	30.3	0	0	0
31.07.2023	35.6	35.6	0	0	0
01.08.2023	37.4	37.4	0	0	0
02.08.2023	31.2	31.2	0	0	0
03.08.2023	31.1	31.1	0	0	0
04.08.2023	36	36	0	0	0
07.08.2023	33.1	33.1	0	0	0
08.08.2023	37.5	37.5	0	0	0
09.08.2023	38.1	38.1	0	0	0
10.08.2023	39.3	39.3	0	0	0
11.08.2023	38.9	38.9	0	0	0
14.08.2023	40.5	40.5	0	0	0
15.08.2023	41	41	0	0	0
17.08.2023	39.5	39.5	0	0	0
18.08.2023	41.6	41.6	0	0	0
21.08.2023	39.6	39.6	0	0	0
22.08.2023	41.7	41.7	0	0	0
23.08.2023	44.9	44.9	0	0	0
24.08.2023	44.8	44.8	0	0	0
25.08.2023	47.3	47.3	0	0	0
28.08.2023	47.9	47.9	0	0	0
29.08.2023	43.5	43.5	0	0	0
30.08.2023	43.5	43.5	0	0	0
31.08.2023	41.5	41.5	0	0	0
01.09.2023	41.6	41.6	0	0	0
04.09.2023	40.3	40.3	0	0	0
05.09.2023	41.4	41.4	0	0	0
06.09.2023	44.6	44.6	0	0	0
07.09.2023	43.4	43.4	0	0	0
08.09.2023	48.4	48.4	0	0	0
11.09.2023	60.8	60.8	0	0	0
12.09.2023	52.4	52.4	0	0	0
13.09.2023	49.8	49.8	0	0	0
14.09.2023	53.6	53.6	0	0	0
15.09.2023	50.3	50.3	0	0	0
18.09.2023	53.3	53.3	0	0	0

19.09.2023	61.6	61.6	0	0	0
20.09.2023	60.1	60.1	0	0	0
21.09.2023	55.1	55.1	0	0	0
22.09.2023	61	61	0	0	0
26.09.2023	62.7	62.7	0	0	0
27.09.2023	73.2	73.2	0	0	0
28.09.2023	78.4	78.4	0	0	0
29.09.2023	76.7	76.7	0	0	0
02.10.2023	72.1	72.1	0	0	0
03.10.2023	83.2	83.2	0	0	0
04.10.2023	84.8	84.8	0	0	0
05.10.2023	86.5	86.5	0	0	0
06.10.2023	91	91	0	0	0
09.10.2023	99	99	0	0	0
10.10.2023	100.6	100.6	0	0	0
11.10.2023	111	111	0	0	0
12.10.2023	98.6	98.6	0	0	0
13.10.2023	119.6	119.6	0	0	0
16.10.2023	146.1	146.1	0	0	0
17.10.2023	206.2	206.2	0	0	0
18.10.2023	247.2	247.2	0	0	0
19.10.2023	301.7	301.7	0	0	0
20.10.2023	478.5	478.5	0	0	0
23.10.2023	622.1	622.1	0	0	0
24.10.2023	64.2	64.2	0	0	0
25.10.2023	64.6	64.6	0	0	0
26.10.2023	64	64	0	0	0
27.10.2023	74.1	74.1	0	0	0
30.10.2023	73.9	73.9	0	0	0
31.10.2023	73.8	73.8	0	0	0
01.11.2023	73.8	73.8	0	0	0
02.11.2023	73.8	73.8	0	0	0
03.11.2023	73.8	73.8	0	0	0
06.11.2023	73.9	73.9	0	0	0
07.11.2023	73.8	73.8	0	0	0
08.11.2023	73.7	73.7	0	0	0
09.11.2023	73.7	73.7	0	0	0
10.11.2023	73.7	73.7	0	0	0
13.11.2023	73.7	73.7	0	0	0

14.11.2023	73.7	73.7	0	0	0
15.11.2023	73.7	73.7	0	0	0
16.11.2023	73.7	73.7	0	0	0
17.11.2023	73.7	73.7	0	0	0
20.11.2023	73.7	73.7	0	0	0
21.11.2023	73.7	73.7	0	0	0
22.11.2023	73.7	73.7	0	0	0
23.11.2023	73.7	73.7	0	0	0
24.11.2023	73.7	73.7	0	0	0
27.11.2023	73.7	73.7	0	0	0
28.11.2023	73.7	73.7	0	0	0
29.11.2023	73.7	73.7	0	0	0
30.11.2023	73.7	73.7	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	73.7	73.7	0	0	0
05.12.2023	73.7	73.7	0	0	0
06.12.2023	73.7	73.7	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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