

# Historical cost data

**ISIN: DE000HC2SGN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	25.91	25.91	0	0	0
21.12.2022	18.76	18.76	0	0	0
29.06.2023	46.5	46.5	0	0	0
22.12.2022	19.44	19.44	0	0	0
23.12.2022	20.05	20.05	0	0	0
26.12.2022	21.11	21.11	0	0	0
28.12.2022	20.4	20.4	0	0	0
29.12.2022	20.05	20.05	0	0	0
30.12.2022	21.8	21.8	0	0	0
02.01.2023	20.6	20.6	0	0	0
03.01.2023	21.3	21.3	0	0	0
04.01.2023	23.4	23.4	0	0	0
05.01.2023	24.5	24.5	0	0	0
06.01.2023	22.9	22.9	0	0	0
09.01.2023	24.8	24.8	0	0	0
10.01.2023	26.1	26.1	0	0	0
11.01.2023	26.2	26.2	0	0	0
12.01.2023	25.9	25.9	0	0	0
13.01.2023	26.8	26.8	0	0	0
16.01.2023	28.5	28.5	0	0	0
18.01.2023	32.6	32.6	0	0	0
19.01.2023	37.8	37.8	0	0	0
20.01.2023	29.8	29.8	0	0	0
23.01.2023	32	32	0	0	0
24.01.2023	31.8	31.8	0	0	0
25.01.2023	30	30	0	0	0
26.01.2023	21.1	21.1	0	0	0
27.01.2023	22.3	22.3	0	0	0
30.01.2023	23.5	23.5	0	0	0
31.01.2023	24.5	24.5	0	0	0
01.02.2023	27.8	27.8	0	0	0

02.02.2023	31.3	31.3	0	0	0
03.02.2023	32.9	32.9	0	0	0
06.02.2023	35.1	35.1	0	0	0
07.02.2023	34.6	34.6	0	0	0
08.02.2023	34.9	34.9	0	0	0
09.02.2023	32.4	32.4	0	0	0
10.02.2023	33.8	33.8	0	0	0
13.02.2023	31.1	31.1	0	0	0
14.02.2023	34.3	34.3	0	0	0
15.02.2023	35.3	35.3	0	0	0
16.02.2023	36.3	36.3	0	0	0
17.02.2023	36.1	36.1	0	0	0
20.02.2023	34.9	34.9	0	0	0
21.02.2023	36.1	36.1	0	0	0
22.02.2023	36.1	36.1	0	0	0
23.02.2023	34.5	34.5	0	0	0
24.02.2023	37.7	37.7	0	0	0
27.02.2023	39.4	39.4	0	0	0
28.02.2023	43.7	43.7	0	0	0
01.03.2023	39.9	39.9	0	0	0
02.03.2023	37.3	37.3	0	0	0
03.03.2023	40.5	40.5	0	0	0
06.03.2023	34	34	0	0	0
07.03.2023	38.5	38.5	0	0	0
08.03.2023	38	38	0	0	0
09.03.2023	36.2	36.2	0	0	0
10.03.2023	38.1	38.1	0	0	0
13.03.2023	38.8	38.8	0	0	0
14.03.2023	32.3	32.3	0	0	0
15.03.2023	34.8	34.8	0	0	0
16.03.2023	30.9	30.9	0	0	0
17.03.2023	33.9	33.9	0	0	0
20.03.2023	35.9	35.9	0	0	0
21.03.2023	32.5	32.5	0	0	0
22.03.2023	34.9	34.9	0	0	0
23.03.2023	33.6	33.6	0	0	0
24.03.2023	35.8	35.8	0	0	0
27.03.2023	32.4	32.4	0	0	0
28.03.2023	32.2	32.2	0	0	0

29.03.2023	32.1	32.1	0	0	0
30.03.2023	33.5	33.5	0	0	0
31.03.2023	36.4	36.4	0	0	0
03.04.2023	38.4	38.4	0	0	0
04.04.2023	38.4	38.4	0	0	0
05.04.2023	38.9	38.9	0	0	0
06.04.2023	36.6	36.6	0	0	0
07.04.2023	36.5	36.5	0	0	0
12.04.2023	37.6	37.6	0	0	0
13.04.2023	39.1	39.1	0	0	0
14.04.2023	36.7	36.7	0	0	0
17.04.2023	38.7	38.7	0	0	0
18.04.2023	37.8	37.8	0	0	0
19.04.2023	38.4	38.4	0	0	0
20.04.2023	37.7	37.7	0	0	0
21.04.2023	35.2	35.2	0	0	0
24.04.2023	36	36	0	0	0
25.04.2023	37.8	37.8	0	0	0
26.04.2023	36.5	36.5	0	0	0
27.04.2023	36.2	36.2	0	0	0
28.04.2023	35.9	35.9	0	0	0
01.05.2023	35.9	35.9	0	0	0
03.05.2023	37.6	37.6	0	0	0
04.05.2023	37.6	37.6	0	0	0
05.05.2023	39.6	39.6	0	0	0
08.05.2023	39.2	39.2	0	0	0
09.05.2023	40.5	40.5	0	0	0
10.05.2023	82.9	82.9	0	0	0
11.05.2023	44.3	44.3	0	0	0
12.05.2023	46.4	46.4	0	0	0
15.05.2023	44.2	44.2	0	0	0
16.05.2023	45.9	45.9	0	0	0
17.05.2023	44.3	44.3	0	0	0
18.05.2023	45.9	45.9	0	0	0
19.05.2023	47.1	47.1	0	0	0
22.05.2023	47.6	47.6	0	0	0
23.05.2023	44.5	44.5	0	0	0
24.05.2023	44.7	44.7	0	0	0
25.05.2023	42.1	42.1	0	0	0

26.05.2023	41.5	41.5	0	0	0
29.05.2023	45.9	45.9	0	0	0
30.05.2023	45.4	45.4	0	0	0
31.05.2023	48.6	48.6	0	0	0
01.06.2023	46	46	0	0	0
02.06.2023	47.9	47.9	0	0	0
05.06.2023	50.5	50.5	0	0	0
06.06.2023	48.2	48.2	0	0	0
07.06.2023	49	49	0	0	0
08.06.2023	49	49	0	0	0
09.06.2023	52.3	52.3	0	0	0
13.06.2023	52.6	52.6	0	0	0
15.06.2023	55.8	55.8	0	0	0
20.06.2023	49.7	49.7	0	0	0
21.06.2023	50.8	50.8	0	0	0
22.06.2023	42.4	42.4	0	0	0
23.06.2023	39.7	39.7	0	0	0
26.06.2023	40	40	0	0	0
27.06.2023	36.5	36.5	0	0	0
28.06.2023	41.3	41.3	0	0	0
12.12.2023	94.7	94.7	0	0	0
30.06.2023	42.5	42.5	0	0	0
03.07.2023	43.8	43.8	0	0	0
04.07.2023	43.3	43.3	0	0	0
05.07.2023	43.8	43.8	0	0	0
06.07.2023	44.2	44.2	0	0	0
07.07.2023	40.7	40.7	0	0	0
10.07.2023	40.3	40.3	0	0	0
11.07.2023	40.8	40.8	0	0	0
12.07.2023	39.5	39.5	0	0	0
13.07.2023	40.4	40.4	0	0	0
14.07.2023	40.9	40.9	0	0	0
17.07.2023	40.5	40.5	0	0	0
18.07.2023	40.7	40.7	0	0	0
19.07.2023	43.1	43.1	0	0	0
20.07.2023	41.7	41.7	0	0	0
21.07.2023	41.7	41.7	0	0	0
24.07.2023	57.4	57.4	0	0	0
25.07.2023	65.3	65.3	0	0	0

26.07.2023	61.1	61.1	0	0	0
27.07.2023	58.1	58.1	0	0	0
28.07.2023	58.9	58.9	0	0	0
31.07.2023	56.5	56.5	0	0	0
01.08.2023	54.9	54.9	0	0	0
02.08.2023	62	62	0	0	0
03.08.2023	57.7	57.7	0	0	0
04.08.2023	54.7	54.7	0	0	0
07.08.2023	59.6	59.6	0	0	0
08.08.2023	56.4	56.4	0	0	0
09.08.2023	57.1	57.1	0	0	0
10.08.2023	55.4	55.4	0	0	0
11.08.2023	62.8	62.8	0	0	0
14.08.2023	61.7	61.7	0	0	0
15.08.2023	63.8	63.8	0	0	0
17.08.2023	68	68	0	0	0
18.08.2023	66.1	66.1	0	0	0
21.08.2023	68.6	68.6	0	0	0
22.08.2023	63	63	0	0	0
23.08.2023	63.1	63.1	0	0	0
24.08.2023	64.5	64.5	0	0	0
25.08.2023	61.3	61.3	0	0	0
28.08.2023	61.2	61.2	0	0	0
29.08.2023	64.8	64.8	0	0	0
30.08.2023	66.8	66.8	0	0	0
31.08.2023	63.4	63.4	0	0	0
01.09.2023	68.2	68.2	0	0	0
04.09.2023	70.3	70.3	0	0	0
05.09.2023	71.3	71.3	0	0	0
06.09.2023	68.1	68.1	0	0	0
07.09.2023	70	70	0	0	0
08.09.2023	67.8	67.8	0	0	0
11.09.2023	59	59	0	0	0
12.09.2023	57.4	57.4	0	0	0
13.09.2023	62.9	62.9	0	0	0
14.09.2023	59.9	59.9	0	0	0
15.09.2023	60.8	60.8	0	0	0
18.09.2023	65.6	65.6	0	0	0
19.09.2023	66	66	0	0	0

20.09.2023	67.5	67.5	0	0	0
21.09.2023	76.2	76.2	0	0	0
22.09.2023	64	64	0	0	0
25.09.2023	61.7	61.7	0	0	0
26.09.2023	59.4	59.4	0	0	0
27.09.2023	50.4	50.4	0	0	0
28.09.2023	52	52	0	0	0
29.09.2023	53	53	0	0	0
02.10.2023	56.1	56.1	0	0	0
03.10.2023	55.4	55.4	0	0	0
04.10.2023	56.5	56.5	0	0	0
05.10.2023	49.6	49.6	0	0	0
06.10.2023	47.8	47.8	0	0	0
09.10.2023	46.9	46.9	0	0	0
10.10.2023	41.8	41.8	0	0	0
11.10.2023	53.5	53.5	0	0	0
12.10.2023	51.3	51.3	0	0	0
13.10.2023	51	51	0	0	0
16.10.2023	43.1	43.1	0	0	0
17.10.2023	36.1	36.1	0	0	0
18.10.2023	37.8	37.8	0	0	0
19.10.2023	30.2	30.2	0	0	0
20.10.2023	31.6	31.6	0	0	0
23.10.2023	23.4	23.4	0	0	0
24.10.2023	25.3	25.3	0	0	0
25.10.2023	25.5	25.5	0	0	0
26.10.2023	28.3	28.3	0	0	0
27.10.2023	22.8	22.8	0	0	0
30.10.2023	20.8	20.8	0	0	0
31.10.2023	19.2	19.2	0	0	0
01.11.2023	23.3	23.3	0	0	0
02.11.2023	23.6	23.6	0	0	0
03.11.2023	31	31	0	0	0
06.11.2023	33.2	33.2	0	0	0
07.11.2023	33.4	33.4	0	0	0
08.11.2023	34.4	34.4	0	0	0
09.11.2023	36.6	36.6	0	0	0
10.11.2023	42.6	42.6	0	0	0
13.11.2023	32.3	32.3	0	0	0

14.11.2023	38.6	38.6	0	0	0
15.11.2023	48.2	48.2	0	0	0
16.11.2023	57.1	57.1	0	0	0
17.11.2023	37.5	37.5	0	0	0
20.11.2023	54.1	54.1	0	0	0
21.11.2023	59.7	59.7	0	0	0
22.11.2023	52.9	52.9	0	0	0
23.11.2023	48	48	0	0	0
24.11.2023	49.2	49.2	0	0	0
27.11.2023	61.2	61.2	0	0	0
28.11.2023	58.1	58.1	0	0	0
29.11.2023	88.6	88.6	0	0	0
30.11.2023	137.8	137.8	0	0	0
01.12.2023	108.8	108.8	0	0	0
04.12.2023	179.4	179.4	0	0	0
05.12.2023	177	177	0	0	0
06.12.2023	393.4	393.4	0	0	0
07.12.2023	51.8	51.8	0	0	0
08.12.2023	63.7	63.7	0	0	0
11.12.2023	73.8	73.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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