

# Historical cost data

**ISIN: DE000HC2SHT1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	20.28	20.28	0	0	0
21.12.2022	5.05	5.05	0	0	0
22.12.2022	6.06	6.06	0	0	0
23.12.2022	5.89	5.89	0	0	0
26.12.2022	5.3	5.3	0	0	0
28.12.2022	10.41	10.41	0	0	0
29.12.2022	6.44	6.44	0	0	0
30.12.2022	7.3	7.3	0	0	0
02.01.2023	6.6	6.6	0	0	0
03.01.2023	7.3	7.3	0	0	0
04.01.2023	8.6	8.6	0	0	0
05.01.2023	8	8	0	0	0
06.01.2023	7.9	7.9	0	0	0
09.01.2023	6.9	6.9	0	0	0
10.01.2023	9.3	9.3	0	0	0
11.01.2023	7.8	7.8	0	0	0
12.01.2023	11.2	11.2	0	0	0
13.01.2023	11.7	11.7	0	0	0
16.01.2023	10.5	10.5	0	0	0
18.01.2023	8.7	8.7	0	0	0
19.01.2023	19.6	19.6	0	0	0
20.01.2023	14.4	14.4	0	0	0
23.01.2023	13.6	13.6	0	0	0
24.01.2023	14.3	14.3	0	0	0
25.01.2023	13.3	13.3	0	0	0
26.01.2023	2.6	2.6	0	0	0
27.01.2023	2.9	2.9	0	0	0
30.01.2023	4.1	4.1	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	3.5	3.5	0	0	0
02.02.2023	2.6	2.6	0	0	0

03.02.2023	5.3	5.3	0	0	0
06.02.2023	4.1	4.1	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	3.1	3.1	0	0	0
09.02.2023	3.6	3.6	0	0	0
10.02.2023	2.8	2.8	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	3.4	3.4	0	0	0
15.02.2023	3.4	3.4	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	4.8	4.8	0	0	0
20.02.2023	3.7	3.7	0	0	0
21.02.2023	3.2	3.2	0	0	0
22.02.2023	4.9	4.9	0	0	0
23.02.2023	4.9	4.9	0	0	0
24.02.2023	4.2	4.2	0	0	0
27.02.2023	4.2	4.2	0	0	0
28.02.2023	4.7	4.7	0	0	0
01.03.2023	3.7	3.7	0	0	0
02.03.2023	5.5	5.5	0	0	0
03.03.2023	6.4	6.4	0	0	0
06.03.2023	9.2	9.2	0	0	0
07.03.2023	7.2	7.2	0	0	0
08.03.2023	7.6	7.6	0	0	0
09.03.2023	6.9	6.9	0	0	0
10.03.2023	4	4	0	0	0
13.03.2023	8.5	8.5	0	0	0
14.03.2023	5.8	5.8	0	0	0
15.03.2023	5.9	5.9	0	0	0
16.03.2023	5.1	5.1	0	0	0
17.03.2023	6.9	6.9	0	0	0
20.03.2023	5.3	5.3	0	0	0
21.03.2023	6.8	6.8	0	0	0
22.03.2023	7.5	7.5	0	0	0
23.03.2023	8.1	8.1	0	0	0
24.03.2023	6.4	6.4	0	0	0
27.03.2023	6.5	6.5	0	0	0
28.03.2023	7.1	7.1	0	0	0
29.03.2023	7	7	0	0	0

30.03.2023	9.8	9.8	0	0	0
31.03.2023	9.3	9.3	0	0	0
03.04.2023	12.3	12.3	0	0	0
04.04.2023	10.7	10.7	0	0	0
05.04.2023	11.7	11.7	0	0	0
06.04.2023	11.2	11.2	0	0	0
07.04.2023	9.8	9.8	0	0	0
12.04.2023	10.6	10.6	0	0	0
13.04.2023	10.4	10.4	0	0	0
14.04.2023	12	12	0	0	0
17.04.2023	13.4	13.4	0	0	0
19.04.2023	12.7	12.7	0	0	0
21.04.2023	15.7	15.7	0	0	0
24.04.2023	16.1	16.1	0	0	0
25.04.2023	16.6	16.6	0	0	0
26.04.2023	17.3	17.3	0	0	0
27.04.2023	16	16	0	0	0
28.04.2023	16.9	16.9	0	0	0
01.05.2023	15	15	0	0	0
03.05.2023	15.1	15.1	0	0	0
04.05.2023	21.4	21.4	0	0	0
05.05.2023	15.6	15.6	0	0	0
08.05.2023	9.6	9.6	0	0	0
10.05.2023	12.5	12.5	0	0	0
11.05.2023	7.7	7.7	0	0	0
15.05.2023	6.3	6.3	0	0	0
16.05.2023	6	6	0	0	0
18.05.2023	9.6	9.6	0	0	0
19.05.2023	9.5	9.5	0	0	0
22.05.2023	7.4	7.4	0	0	0
25.05.2023	5.2	5.2	0	0	0
26.05.2023	8.5	8.5	0	0	0
29.05.2023	10.6	10.6	0	0	0
30.05.2023	11.3	11.3	0	0	0
31.05.2023	9.8	9.8	0	0	0
01.06.2023	12.1	12.1	0	0	0
02.06.2023	6.5	6.5	0	0	0
05.06.2023	13.1	13.1	0	0	0
06.06.2023	11.1	11.1	0	0	0

08.06.2023	11	11	0	0	0
09.06.2023	11.2	11.2	0	0	0
20.06.2023	20.9	20.9	0	0	0
21.06.2023	17.1	17.1	0	0	0
23.06.2023	13.4	13.4	0	0	0
27.06.2023	10.2	10.2	0	0	0
28.06.2023	2.8	2.8	0	0	0
29.06.2023	11.1	11.1	0	0	0
30.06.2023	11	11	0	0	0
03.07.2023	14.7	14.7	0	0	0
04.07.2023	15.1	15.1	0	0	0
05.07.2023	15.7	15.7	0	0	0
06.07.2023	17.1	17.1	0	0	0
07.07.2023	14.3	14.3	0	0	0
10.07.2023	7.4	7.4	0	0	0
12.07.2023	25.9	25.9	0	0	0
13.07.2023	29.7	29.7	0	0	0
14.07.2023	39.6	39.6	0	0	0
17.07.2023	26.1	26.1	0	0	0
18.07.2023	22.9	22.9	0	0	0
19.07.2023	19.8	19.8	0	0	0
21.07.2023	17.1	17.1	0	0	0
24.07.2023	39.1	39.1	0	0	0
25.07.2023	36.9	36.9	0	0	0
26.07.2023	44.9	44.9	0	0	0
27.07.2023	43.3	43.3	0	0	0
28.07.2023	87.8	87.8	0	0	0
31.07.2023	73.3	73.3	0	0	0
01.08.2023	86.8	86.8	0	0	0
02.08.2023	70.3	70.3	0	0	0
03.08.2023	58.8	58.8	0	0	0
07.08.2023	61.8	61.8	0	0	0
08.08.2023	56.2	56.2	0	0	0
09.08.2023	55	55	0	0	0
10.08.2023	68.1	68.1	0	0	0
14.08.2023	80.9	80.9	0	0	0
15.08.2023	117.5	117.5	0	0	0
17.08.2023	118.6	118.6	0	0	0
18.08.2023	94.9	94.9	0	0	0

22.08.2023	173.3	173.3	0	0	0
23.08.2023	164	164	0	0	0
24.08.2023	174.8	174.8	0	0	0
29.08.2023	453.4	453.4	0	0	0
30.08.2023	741.4	741.4	0	0	0
31.08.2023	1175.1	1175.1	0	0	0
01.09.2023	1348.9	1348.9	0	0	0
04.09.2023	31.2	31.2	0	0	0
05.09.2023	33	33	0	0	0
06.09.2023	33	33	0	0	0
07.09.2023	701.2	701.2	0	0	0
11.09.2023	64.3	64.3	0	0	0
12.09.2023	36	36	0	0	0
18.04.2023	10.1	10.1	0	0	0
20.04.2023	13.7	13.7	0	0	0
09.05.2023	9.4	9.4	0	0	0
12.05.2023	10.3	10.3	0	0	0
17.05.2023	8.5	8.5	0	0	0
23.05.2023	11.6	11.6	0	0	0
24.05.2023	6.7	6.7	0	0	0
07.06.2023	12	12	0	0	0
22.06.2023	15.1	15.1	0	0	0
26.06.2023	8.9	8.9	0	0	0
11.07.2023	15.1	15.1	0	0	0
20.07.2023	17.7	17.7	0	0	0
04.08.2023	58.7	58.7	0	0	0
11.08.2023	104.9	104.9	0	0	0
21.08.2023	121.9	121.9	0	0	0
25.08.2023	169.1	169.1	0	0	0
28.08.2023	219.5	219.5	0	0	0
08.09.2023	619.1	619.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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