

# Historical cost data

**ISIN: DE000HC2SJE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	24.91	24.91	0	0	0
21.12.2022	10.15	10.15	0	0	0
28.03.2023	15.4	15.4	0	0	0
08.06.2023	30.1	30.1	0	0	0
13.06.2023	576.4	576.4	0	0	0
22.12.2022	10.27	10.27	0	0	0
23.12.2022	10.08	10.08	0	0	0
26.12.2022	9.71	9.71	0	0	0
28.12.2022	10.69	10.69	0	0	0
29.12.2022	10.21	10.21	0	0	0
30.12.2022	10.5	10.5	0	0	0
02.01.2023	9.9	9.9	0	0	0
03.01.2023	10.5	10.5	0	0	0
04.01.2023	11.4	11.4	0	0	0
05.01.2023	9.4	9.4	0	0	0
06.01.2023	6.9	6.9	0	0	0
09.01.2023	8.9	8.9	0	0	0
10.01.2023	10.1	10.1	0	0	0
11.01.2023	9.7	9.7	0	0	0
12.01.2023	9.8	9.8	0	0	0
13.01.2023	9.4	9.4	0	0	0
16.01.2023	10.4	10.4	0	0	0
18.01.2023	13.3	13.3	0	0	0
19.01.2023	22.1	22.1	0	0	0
20.01.2023	13.1	13.1	0	0	0
23.01.2023	15.1	15.1	0	0	0
24.01.2023	13.3	13.3	0	0	0
25.01.2023	16.1	16.1	0	0	0
26.01.2023	13.3	13.3	0	0	0
27.01.2023	13.4	13.4	0	0	0
30.01.2023	14.6	14.6	0	0	0

31.01.2023	14.4	14.4	0	0	0
01.02.2023	14.5	14.5	0	0	0
02.02.2023	15.1	15.1	0	0	0
03.02.2023	15.4	15.4	0	0	0
06.02.2023	15.3	15.3	0	0	0
07.02.2023	15.9	15.9	0	0	0
08.02.2023	14.5	14.5	0	0	0
09.02.2023	14.3	14.3	0	0	0
10.02.2023	14.5	14.5	0	0	0
13.02.2023	12.7	12.7	0	0	0
14.02.2023	15	15	0	0	0
15.02.2023	12.9	12.9	0	0	0
16.02.2023	15.1	15.1	0	0	0
17.02.2023	16.4	16.4	0	0	0
20.02.2023	16.4	16.4	0	0	0
21.02.2023	14.6	14.6	0	0	0
22.02.2023	12.9	12.9	0	0	0
23.02.2023	12.4	12.4	0	0	0
24.02.2023	11.6	11.6	0	0	0
27.02.2023	10.5	10.5	0	0	0
28.02.2023	11.9	11.9	0	0	0
01.03.2023	12.7	12.7	0	0	0
02.03.2023	13.9	13.9	0	0	0
03.03.2023	12.5	12.5	0	0	0
06.03.2023	16	16	0	0	0
07.03.2023	15.2	15.2	0	0	0
08.03.2023	15.6	15.6	0	0	0
09.03.2023	20.6	20.6	0	0	0
10.03.2023	48.3	48.3	0	0	0
13.03.2023	17.6	17.6	0	0	0
14.03.2023	12.1	12.1	0	0	0
15.03.2023	13.7	13.7	0	0	0
16.03.2023	9	9	0	0	0
17.03.2023	6.8	6.8	0	0	0
20.03.2023	8.4	8.4	0	0	0
21.03.2023	17.1	17.1	0	0	0
22.03.2023	12.3	12.3	0	0	0
23.03.2023	13	13	0	0	0
24.03.2023	9.1	9.1	0	0	0

27.03.2023	8.6	8.6	0	0	0
29.03.2023	14.3	14.3	0	0	0
30.03.2023	17.9	17.9	0	0	0
31.03.2023	18.6	18.6	0	0	0
03.04.2023	21.2	21.2	0	0	0
04.04.2023	17.7	17.7	0	0	0
05.04.2023	15.3	15.3	0	0	0
06.04.2023	13.1	13.1	0	0	0
07.04.2023	14.1	14.1	0	0	0
12.04.2023	14.4	14.4	0	0	0
13.04.2023	15.5	15.5	0	0	0
14.04.2023	13.2	13.2	0	0	0
17.04.2023	18.7	18.7	0	0	0
18.04.2023	17	17	0	0	0
19.04.2023	21.2	21.2	0	0	0
20.04.2023	22.2	22.2	0	0	0
21.04.2023	16.9	16.9	0	0	0
24.04.2023	20.3	20.3	0	0	0
25.04.2023	16.1	16.1	0	0	0
26.04.2023	19.8	19.8	0	0	0
27.04.2023	17.3	17.3	0	0	0
28.04.2023	15.1	15.1	0	0	0
01.05.2023	18.6	18.6	0	0	0
03.05.2023	20.3	20.3	0	0	0
04.05.2023	17.6	17.6	0	0	0
05.05.2023	21.8	21.8	0	0	0
08.05.2023	26	26	0	0	0
09.05.2023	24.9	24.9	0	0	0
10.05.2023	20.5	20.5	0	0	0
11.05.2023	19.5	19.5	0	0	0
12.05.2023	8.4	8.4	0	0	0
15.05.2023	14.1	14.1	0	0	0
16.05.2023	16.4	16.4	0	0	0
17.05.2023	14.7	14.7	0	0	0
18.05.2023	11.4	11.4	0	0	0
19.05.2023	17.6	17.6	0	0	0
22.05.2023	20.1	20.1	0	0	0
23.05.2023	14	14	0	0	0
24.05.2023	14.8	14.8	0	0	0

25.05.2023	12.6	12.6	0	0	0
26.05.2023	12.3	12.3	0	0	0
29.05.2023	20.2	20.2	0	0	0
30.05.2023	16.4	16.4	0	0	0
31.05.2023	32.3	32.3	0	0	0
01.06.2023	9.3	9.3	0	0	0
02.06.2023	18.4	18.4	0	0	0
05.06.2023	35.2	35.2	0	0	0
06.06.2023	25.7	25.7	0	0	0
07.06.2023	22.7	22.7	0	0	0
09.06.2023	46.8	46.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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