

# Historical cost data

**ISIN: DE000HC2ULA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	36.28	36.28	0	0	0
22.12.2022	8.18	8.18	0	0	0
03.07.2023	2.2	2.2	0	0	0
23.12.2022	5.55	5.55	0	0	0
26.12.2022	5.2	5.2	0	0	0
28.12.2022	5.56	5.56	0	0	0
29.12.2022	3.32	3.32	0	0	0
30.12.2022	3.7	3.7	0	0	0
02.01.2023	9.3	9.3	0	0	0
03.01.2023	3.5	3.5	0	0	0
04.01.2023	3.3	3.3	0	0	0
05.01.2023	1.8	1.8	0	0	0
06.01.2023	3.6	3.6	0	0	0
09.01.2023	2.8	2.8	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.9	0.9	0	0	0

03.02.2023	0.9	0.9	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1	1	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	0.9	0.9	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.2	1.2	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	1.2	1.2	0	0	0
24.03.2023	1.3	1.3	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	1.4	1.4	0	0	0
29.03.2023	1.4	1.4	0	0	0

30.03.2023	1.4	1.4	0	0	0
31.03.2023	1.2	1.2	0	0	0
03.04.2023	1.3	1.3	0	0	0
04.04.2023	1.4	1.4	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	1	1	0	0	0
07.04.2023	0.9	0.9	0	0	0
12.04.2023	0.9	0.9	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.9	0.9	0	0	0
18.04.2023	1	1	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	1.3	1.3	0	0	0
24.04.2023	1.2	1.2	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	1.4	1.4	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	1.5	1.5	0	0	0
04.05.2023	1.5	1.5	0	0	0
05.05.2023	1.4	1.4	0	0	0
08.05.2023	1.3	1.3	0	0	0
09.05.2023	1.3	1.3	0	0	0
10.05.2023	1.3	1.3	0	0	0
11.05.2023	1.4	1.4	0	0	0
12.05.2023	1.2	1.2	0	0	0
15.05.2023	1.1	1.1	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	1.4	1.4	0	0	0
18.05.2023	1.6	1.6	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	1.1	1.1	0	0	0
24.05.2023	0.9	0.9	0	0	0
25.05.2023	1.1	1.1	0	0	0
26.05.2023	1.1	1.1	0	0	0

29.05.2023	0.8	0.8	0	0	0
30.05.2023	1.2	1.2	0	0	0
31.05.2023	1.2	1.2	0	0	0
01.06.2023	1.4	1.4	0	0	0
02.06.2023	1.2	1.2	0	0	0
05.06.2023	1.2	1.2	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.2	1.2	0	0	0
09.06.2023	1.1	1.1	0	0	0
13.06.2023	1.1	1.1	0	0	0
20.06.2023	1.1	1.1	0	0	0
21.06.2023	1	1	0	0	0
22.06.2023	1.2	1.2	0	0	0
23.06.2023	1.4	1.4	0	0	0
26.06.2023	1.4	1.4	0	0	0
27.06.2023	2.5	2.5	0	0	0
28.06.2023	5.2	5.2	0	0	0
29.06.2023	2.5	2.5	0	0	0
30.06.2023	12.8	12.8	0	0	0
02.10.2023	108.5	108.5	0	0	0
04.07.2023	5	5	0	0	0
05.07.2023	3.7	3.7	0	0	0
06.07.2023	6.2	6.2	0	0	0
07.07.2023	13.2	13.2	0	0	0
10.07.2023	1.4	1.4	0	0	0
11.07.2023	1.5	1.5	0	0	0
12.07.2023	2.2	2.2	0	0	0
13.07.2023	2	2	0	0	0
14.07.2023	2.7	2.7	0	0	0
17.07.2023	7.9	7.9	0	0	0
18.07.2023	10.4	10.4	0	0	0
19.07.2023	4.3	4.3	0	0	0
20.07.2023	5.6	5.6	0	0	0
21.07.2023	4.2	4.2	0	0	0
24.07.2023	29.4	29.4	0	0	0
25.07.2023	32.1	32.1	0	0	0
26.07.2023	36.8	36.8	0	0	0
27.07.2023	32.5	32.5	0	0	0

28.07.2023	33.7	33.7	0	0	0
31.07.2023	34	34	0	0	0
01.08.2023	33.2	33.2	0	0	0
02.08.2023	37.4	37.4	0	0	0
03.08.2023	36.9	36.9	0	0	0
04.08.2023	39.9	39.9	0	0	0
07.08.2023	35.4	35.4	0	0	0
08.08.2023	37.8	37.8	0	0	0
09.08.2023	48.3	48.3	0	0	0
10.08.2023	55.2	55.2	0	0	0
11.08.2023	50.9	50.9	0	0	0
14.08.2023	55.4	55.4	0	0	0
15.08.2023	50.2	50.2	0	0	0
17.08.2023	49.6	49.6	0	0	0
18.08.2023	54	54	0	0	0
21.08.2023	54.7	54.7	0	0	0
22.08.2023	53.3	53.3	0	0	0
23.08.2023	62.2	62.2	0	0	0
24.08.2023	60.3	60.3	0	0	0
25.08.2023	61.4	61.4	0	0	0
28.08.2023	90.7	90.7	0	0	0
29.08.2023	69.4	69.4	0	0	0
30.08.2023	80	80	0	0	0
31.08.2023	90.6	90.6	0	0	0
01.09.2023	88.1	88.1	0	0	0
04.09.2023	127.3	127.3	0	0	0
05.09.2023	117.4	117.4	0	0	0
06.09.2023	101.4	101.4	0	0	0
07.09.2023	108.4	108.4	0	0	0
08.09.2023	120.1	120.1	0	0	0
11.09.2023	125.9	125.9	0	0	0
12.09.2023	124.1	124.1	0	0	0
13.09.2023	137.2	137.2	0	0	0
14.09.2023	155.7	155.7	0	0	0
15.09.2023	167.5	167.5	0	0	0
18.09.2023	227.5	227.5	0	0	0
19.09.2023	100.5	100.5	0	0	0
20.09.2023	91.1	91.1	0	0	0
21.09.2023	58.6	58.6	0	0	0

22.09.2023	100.7	100.7	0	0	0
25.09.2023	85	85	0	0	0
26.09.2023	77.9	77.9	0	0	0
27.09.2023	112.5	112.5	0	0	0
28.09.2023	75.4	75.4	0	0	0
29.09.2023	107	107	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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