

# Historical cost data

**ISIN: DE000HC2US32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	0.68	0.68	0	0	0
22.12.2022	37.38	37.38	0	0	0
04.01.2023	46.3	46.3	0	0	0
23.01.2023	23.4	23.4	0	0	0
25.01.2023	23.6	23.6	0	0	0
26.01.2023	20.7	20.7	0	0	0
01.02.2023	13.6	13.6	0	0	0
02.02.2023	11.2	11.2	0	0	0
23.02.2023	9.4	9.4	0	0	0
07.03.2023	7.1	7.1	0	0	0
08.03.2023	7.3	7.3	0	0	0
09.03.2023	7.9	7.9	0	0	0
14.03.2023	5.3	5.3	0	0	0
16.03.2023	3.9	3.9	0	0	0
23.03.2023	3.4	3.4	0	0	0
28.03.2023	2.7	2.7	0	0	0
29.03.2023	2.8	2.8	0	0	0
04.04.2023	2.5	2.5	0	0	0
12.04.2023	2.9	2.9	0	0	0
14.04.2023	2.8	2.8	0	0	0
17.04.2023	2.6	2.6	0	0	0
19.04.2023	2.6	2.6	0	0	0
03.05.2023	2.3	2.3	0	0	0
04.05.2023	2.6	2.6	0	0	0
08.05.2023	3.9	3.9	0	0	0
15.05.2023	4	4	0	0	0
25.05.2023	2.6	2.6	0	0	0
29.05.2023	2.7	2.7	0	0	0
01.06.2023	2.3	2.3	0	0	0
02.06.2023	2.6	2.6	0	0	0
05.06.2023	2.5	2.5	0	0	0

06.06.2023	2.3	2.3	0	0	0
08.06.2023	2.5	2.5	0	0	0
09.06.2023	2.3	2.3	0	0	0
13.06.2023	2.2	2.2	0	0	0
23.12.2022	26.88	26.88	0	0	0
26.12.2022	32.15	32.15	0	0	0
28.12.2022	31.11	31.11	0	0	0
29.12.2022	30.81	30.81	0	0	0
30.12.2022	54.9	54.9	0	0	0
02.01.2023	56.4	56.4	0	0	0
03.01.2023	40.2	40.2	0	0	0
05.01.2023	44.8	44.8	0	0	0
06.01.2023	31	31	0	0	0
09.01.2023	26	26	0	0	0
10.01.2023	34.7	34.7	0	0	0
11.01.2023	29.6	29.6	0	0	0
12.01.2023	26.5	26.5	0	0	0
13.01.2023	21	21	0	0	0
16.01.2023	30.5	30.5	0	0	0
18.01.2023	43.4	43.4	0	0	0
19.01.2023	61.7	61.7	0	0	0
20.01.2023	32.2	32.2	0	0	0
24.01.2023	25.6	25.6	0	0	0
27.01.2023	22.7	22.7	0	0	0
30.01.2023	22.5	22.5	0	0	0
31.01.2023	14.8	14.8	0	0	0
03.02.2023	13.1	13.1	0	0	0
06.02.2023	16.9	16.9	0	0	0
07.02.2023	17.5	17.5	0	0	0
08.02.2023	17	17	0	0	0
09.02.2023	17.8	17.8	0	0	0
10.02.2023	12.4	12.4	0	0	0
13.02.2023	10.3	10.3	0	0	0
14.02.2023	10.2	10.2	0	0	0
15.02.2023	10.9	10.9	0	0	0
16.02.2023	10	10	0	0	0
17.02.2023	10.8	10.8	0	0	0
20.02.2023	10.7	10.7	0	0	0
21.02.2023	9.6	9.6	0	0	0

22.02.2023	8.8	8.8	0	0	0
24.02.2023	9.3	9.3	0	0	0
27.02.2023	7.9	7.9	0	0	0
28.02.2023	8.5	8.5	0	0	0
01.03.2023	8.1	8.1	0	0	0
02.03.2023	6.8	6.8	0	0	0
03.03.2023	6.1	6.1	0	0	0
06.03.2023	7.1	7.1	0	0	0
10.03.2023	6.5	6.5	0	0	0
13.03.2023	6.1	6.1	0	0	0
15.03.2023	4.7	4.7	0	0	0
17.03.2023	4.9	4.9	0	0	0
20.03.2023	5.2	5.2	0	0	0
21.03.2023	3.6	3.6	0	0	0
22.03.2023	3.5	3.5	0	0	0
24.03.2023	2.9	2.9	0	0	0
27.03.2023	3.4	3.4	0	0	0
30.03.2023	2.9	2.9	0	0	0
31.03.2023	2.7	2.7	0	0	0
03.04.2023	2.6	2.6	0	0	0
05.04.2023	1.4	1.4	0	0	0
06.04.2023	2.5	2.5	0	0	0
07.04.2023	2.5	2.5	0	0	0
13.04.2023	2.9	2.9	0	0	0
18.04.2023	2.5	2.5	0	0	0
20.04.2023	2.5	2.5	0	0	0
21.04.2023	2.6	2.6	0	0	0
24.04.2023	2.7	2.7	0	0	0
25.04.2023	2.9	2.9	0	0	0
26.04.2023	2.5	2.5	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	2.3	2.3	0	0	0
01.05.2023	2.4	2.4	0	0	0
05.05.2023	3.8	3.8	0	0	0
09.05.2023	3.1	3.1	0	0	0
10.05.2023	3.3	3.3	0	0	0
11.05.2023	4.2	4.2	0	0	0
12.05.2023	3.7	3.7	0	0	0
16.05.2023	4	4	0	0	0

17.05.2023	4	4	0	0	0
18.05.2023	3.1	3.1	0	0	0
19.05.2023	2.9	2.9	0	0	0
22.05.2023	3.4	3.4	0	0	0
23.05.2023	3.7	3.7	0	0	0
24.05.2023	3.6	3.6	0	0	0
26.05.2023	2.9	2.9	0	0	0
30.05.2023	2.8	2.8	0	0	0
31.05.2023	2.6	2.6	0	0	0
07.06.2023	2.5	2.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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