

# Historical cost data

**ISIN: DE000HC2V8D5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	26.3	26.3	0	0	0
28.12.2022	11.45	11.45	0	0	0
31.01.2023	15.5	15.5	0	0	0
17.03.2023	24.4	24.4	0	0	0
07.07.2023	212.1	212.1	0	0	0
29.12.2022	3.78	3.78	0	0	0
30.12.2022	5.8	5.8	0	0	0
02.01.2023	11.8	11.8	0	0	0
03.01.2023	41.5	41.5	0	0	0
04.01.2023	12.1	12.1	0	0	0
05.01.2023	6.6	6.6	0	0	0
06.01.2023	7.6	7.6	0	0	0
09.01.2023	10.2	10.2	0	0	0
10.01.2023	13.8	13.8	0	0	0
11.01.2023	8.1	8.1	0	0	0
12.01.2023	7.3	7.3	0	0	0
13.01.2023	6.3	6.3	0	0	0
16.01.2023	9.2	9.2	0	0	0
18.01.2023	14.8	14.8	0	0	0
19.01.2023	16.7	16.7	0	0	0
20.01.2023	17.4	17.4	0	0	0
23.01.2023	17.8	17.8	0	0	0
24.01.2023	21.3	21.3	0	0	0
25.01.2023	23.1	23.1	0	0	0
26.01.2023	12.4	12.4	0	0	0
27.01.2023	9.8	9.8	0	0	0
30.01.2023	10.4	10.4	0	0	0
01.02.2023	19.9	19.9	0	0	0
02.02.2023	16	16	0	0	0
03.02.2023	34.3	34.3	0	0	0
06.02.2023	34	34	0	0	0

07.02.2023	15.2	15.2	0	0	0
08.02.2023	17.2	17.2	0	0	0
09.02.2023	14.3	14.3	0	0	0
10.02.2023	18.6	18.6	0	0	0
13.02.2023	15.9	15.9	0	0	0
14.02.2023	16.4	16.4	0	0	0
15.02.2023	15	15	0	0	0
16.02.2023	18	18	0	0	0
17.02.2023	20.5	20.5	0	0	0
20.02.2023	10.9	10.9	0	0	0
21.02.2023	48.2	48.2	0	0	0
22.02.2023	13.6	13.6	0	0	0
23.02.2023	9.4	9.4	0	0	0
24.02.2023	13.8	13.8	0	0	0
27.02.2023	13.5	13.5	0	0	0
28.02.2023	12.8	12.8	0	0	0
01.03.2023	15.7	15.7	0	0	0
02.03.2023	8.9	8.9	0	0	0
03.03.2023	16.6	16.6	0	0	0
06.03.2023	16.4	16.4	0	0	0
07.03.2023	14.9	14.9	0	0	0
08.03.2023	11.1	11.1	0	0	0
09.03.2023	14.7	14.7	0	0	0
10.03.2023	15	15	0	0	0
13.03.2023	21.8	21.8	0	0	0
14.03.2023	17	17	0	0	0
15.03.2023	16.8	16.8	0	0	0
16.03.2023	11.1	11.1	0	0	0
20.03.2023	15.9	15.9	0	0	0
21.03.2023	16.1	16.1	0	0	0
22.03.2023	18.6	18.6	0	0	0
23.03.2023	30.3	30.3	0	0	0
24.03.2023	26.4	26.4	0	0	0
27.03.2023	14.7	14.7	0	0	0
28.03.2023	12.5	12.5	0	0	0
29.03.2023	12.4	12.4	0	0	0
30.03.2023	19.2	19.2	0	0	0
31.03.2023	22.3	22.3	0	0	0
03.04.2023	18.1	18.1	0	0	0

04.04.2023	20.4	20.4	0	0	0
05.04.2023	32.8	32.8	0	0	0
06.04.2023	24.4	24.4	0	0	0
07.04.2023	30.7	30.7	0	0	0
12.04.2023	28.8	28.8	0	0	0
13.04.2023	35.5	35.5	0	0	0
14.04.2023	28.1	28.1	0	0	0
17.04.2023	27.7	27.7	0	0	0
18.04.2023	26.8	26.8	0	0	0
19.04.2023	31.6	31.6	0	0	0
20.04.2023	30.8	30.8	0	0	0
21.04.2023	30.6	30.6	0	0	0
24.04.2023	30.9	30.9	0	0	0
25.04.2023	32.1	32.1	0	0	0
26.04.2023	33.9	33.9	0	0	0
27.04.2023	36.4	36.4	0	0	0
28.04.2023	39.1	39.1	0	0	0
01.05.2023	33.4	33.4	0	0	0
03.05.2023	32.2	32.2	0	0	0
04.05.2023	34.7	34.7	0	0	0
05.05.2023	29.9	29.9	0	0	0
08.05.2023	33.9	33.9	0	0	0
09.05.2023	34.4	34.4	0	0	0
10.05.2023	46.3	46.3	0	0	0
11.05.2023	41.3	41.3	0	0	0
12.05.2023	63.3	63.3	0	0	0
15.05.2023	61.1	61.1	0	0	0
16.05.2023	61.4	61.4	0	0	0
17.05.2023	64.8	64.8	0	0	0
18.05.2023	69.6	69.6	0	0	0
19.05.2023	74.8	74.8	0	0	0
22.05.2023	90.9	90.9	0	0	0
23.05.2023	89	89	0	0	0
24.05.2023	85.4	85.4	0	0	0
25.05.2023	73.5	73.5	0	0	0
26.05.2023	85.4	85.4	0	0	0
29.05.2023	78.1	78.1	0	0	0
30.05.2023	210.6	210.6	0	0	0
31.05.2023	78.9	78.9	0	0	0

01.06.2023	84	84	0	0	0
02.06.2023	86.5	86.5	0	0	0
05.06.2023	146	146	0	0	0
06.06.2023	190.5	190.5	0	0	0
07.06.2023	216.4	216.4	0	0	0
08.06.2023	171	171	0	0	0
09.06.2023	155.6	155.6	0	0	0
13.06.2023	174.7	174.7	0	0	0
15.06.2023	218.2	218.2	0	0	0
20.06.2023	231.3	231.3	0	0	0
21.06.2023	214.9	214.9	0	0	0
22.06.2023	175	175	0	0	0
23.06.2023	187.1	187.1	0	0	0
26.06.2023	212.5	212.5	0	0	0
27.06.2023	227.1	227.1	0	0	0
28.06.2023	174.4	174.4	0	0	0
29.06.2023	243.3	243.3	0	0	0
30.06.2023	221.9	221.9	0	0	0
03.07.2023	279.4	279.4	0	0	0
04.07.2023	239.8	239.8	0	0	0
05.07.2023	287.6	287.6	0	0	0
06.07.2023	311.3	311.3	0	0	0
28.09.2023	94.8	94.8	0	0	0
10.07.2023	269.4	269.4	0	0	0
11.07.2023	198.7	198.7	0	0	0
12.07.2023	221.4	221.4	0	0	0
13.07.2023	308.6	308.6	0	0	0
14.07.2023	471.9	471.9	0	0	0
17.07.2023	444.8	444.8	0	0	0
18.07.2023	473.2	473.2	0	0	0
19.07.2023	387.4	387.4	0	0	0
20.07.2023	378.1	378.1	0	0	0
21.07.2023	312.4	312.4	0	0	0
24.07.2023	295.8	295.8	0	0	0
25.07.2023	403.3	403.3	0	0	0
26.07.2023	370.5	370.5	0	0	0
27.07.2023	937.4	937.4	0	0	0
28.07.2023	1195.5	1195.5	0	0	0
31.07.2023	1156.5	1156.5	0	0	0

01.08.2023	1089.6	1089.6	0	0	0
02.08.2023	1071.1	1071.1	0	0	0
03.08.2023	790.1	790.1	0	0	0
04.08.2023	640.3	640.3	0	0	0
07.08.2023	734.8	734.8	0	0	0
08.08.2023	775	775	0	0	0
09.08.2023	755	755	0	0	0
10.08.2023	752.2	752.2	0	0	0
11.08.2023	850.9	850.9	0	0	0
14.08.2023	728.6	728.6	0	0	0
15.08.2023	869.4	869.4	0	0	0
17.08.2023	885.8	885.8	0	0	0
18.08.2023	966.2	966.2	0	0	0
21.08.2023	681.7	681.7	0	0	0
22.08.2023	729.3	729.3	0	0	0
23.08.2023	1041.9	1041.9	0	0	0
24.08.2023	1260.7	1260.7	0	0	0
25.08.2023	1323.8	1323.8	0	0	0
28.08.2023	924.8	924.8	0	0	0
29.08.2023	1481.5	1481.5	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.8	94.8	0	0	0
04.09.2023	94.8	94.8	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	94.8	94.8	0	0	0
07.09.2023	94.8	94.8	0	0	0
08.09.2023	94.8	94.8	0	0	0
11.09.2023	94.8	94.8	0	0	0
12.09.2023	94.8	94.8	0	0	0
13.09.2023	94.8	94.8	0	0	0
14.09.2023	94.8	94.8	0	0	0
15.09.2023	94.8	94.8	0	0	0
18.09.2023	94.8	94.8	0	0	0
19.09.2023	94.8	94.8	0	0	0
20.09.2023	94.8	94.8	0	0	0
21.09.2023	94.8	94.8	0	0	0
22.09.2023	94.8	94.8	0	0	0
25.09.2023	94.8	94.8	0	0	0

26.09.2023	94.8	94.8	0	0	0
27.09.2023	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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