

# Historical cost data

**ISIN: DE000HC2V8Z8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	3.93	3.93	0	0	0
28.12.2022	0	0	0	0	0
03.01.2023	4.4	4.4	0	0	0
03.03.2023	9	9	0	0	0
09.03.2023	4.2	4.2	0	0	0
13.03.2023	6.6	6.6	0	0	0
17.04.2023	8.2	8.2	0	0	0
20.04.2023	3.6	3.6	0	0	0
11.05.2023	19.2	19.2	0	0	0
18.05.2023	68.5	68.5	0	0	0
22.05.2023	196.2	196.2	0	0	0
29.05.2023	507.1	507.1	0	0	0
31.05.2023	873.8	873.8	0	0	0
09.06.2023	94.7	94.7	0	0	0
29.12.2022	-0.01	-0.01	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.8	0.8	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	1.3	1.3	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	1.7	1.7	0	0	0
16.01.2023	0.9	0.9	0	0	0
18.01.2023	1	1	0	0	0
19.01.2023	9.3	9.3	0	0	0
20.01.2023	2.2	2.2	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.4	1.4	0	0	0

25.01.2023	1.4	1.4	0	0	0
26.01.2023	1.4	1.4	0	0	0
27.01.2023	2	2	0	0	0
30.01.2023	2.4	2.4	0	0	0
31.01.2023	4.7	4.7	0	0	0
01.02.2023	2.5	2.5	0	0	0
02.02.2023	2.4	2.4	0	0	0
03.02.2023	3.6	3.6	0	0	0
06.02.2023	3.3	3.3	0	0	0
07.02.2023	3.3	3.3	0	0	0
08.02.2023	3.3	3.3	0	0	0
09.02.2023	3.8	3.8	0	0	0
10.02.2023	4.5	4.5	0	0	0
13.02.2023	18.4	18.4	0	0	0
14.02.2023	3.6	3.6	0	0	0
15.02.2023	7.6	7.6	0	0	0
16.02.2023	4.5	4.5	0	0	0
17.02.2023	5	5	0	0	0
20.02.2023	3.8	3.8	0	0	0
21.02.2023	29.3	29.3	0	0	0
22.02.2023	4.2	4.2	0	0	0
23.02.2023	7.6	7.6	0	0	0
24.02.2023	3.8	3.8	0	0	0
27.02.2023	7.6	7.6	0	0	0
28.02.2023	5	5	0	0	0
01.03.2023	5	5	0	0	0
02.03.2023	10.9	10.9	0	0	0
06.03.2023	5	5	0	0	0
07.03.2023	10.9	10.9	0	0	0
08.03.2023	4.5	4.5	0	0	0
10.03.2023	4.2	4.2	0	0	0
14.03.2023	3.1	3.1	0	0	0
15.03.2023	4.2	4.2	0	0	0
16.03.2023	3.6	3.6	0	0	0
17.03.2023	9	9	0	0	0
20.03.2023	7.6	7.6	0	0	0
21.03.2023	4.5	4.5	0	0	0
22.03.2023	12.2	12.2	0	0	0
23.03.2023	6.2	6.2	0	0	0

24.03.2023	12.2	12.2	0	0	0
27.03.2023	5	5	0	0	0
28.03.2023	12.2	12.2	0	0	0
29.03.2023	10.9	10.9	0	0	0
30.03.2023	6.2	6.2	0	0	0
31.03.2023	7.1	7.1	0	0	0
03.04.2023	12.2	12.2	0	0	0
04.04.2023	12.2	12.2	0	0	0
05.04.2023	12.2	12.2	0	0	0
06.04.2023	6.2	6.2	0	0	0
07.04.2023	6.2	6.2	0	0	0
12.04.2023	8.2	8.2	0	0	0
13.04.2023	7.1	7.1	0	0	0
14.04.2023	8.2	8.2	0	0	0
18.04.2023	5.5	5.5	0	0	0
19.04.2023	5.5	5.5	0	0	0
21.04.2023	7.1	7.1	0	0	0
24.04.2023	6.2	6.2	0	0	0
25.04.2023	5.5	5.5	0	0	0
26.04.2023	7.1	7.1	0	0	0
27.04.2023	5	5	0	0	0
28.04.2023	5	5	0	0	0
01.05.2023	7.1	7.1	0	0	0
03.05.2023	7.1	7.1	0	0	0
04.05.2023	12.2	12.2	0	0	0
05.05.2023	7.1	7.1	0	0	0
08.05.2023	11.7	11.7	0	0	0
09.05.2023	20.1	20.1	0	0	0
10.05.2023	18.6	18.6	0	0	0
12.05.2023	17.9	17.9	0	0	0
15.05.2023	26.2	26.2	0	0	0
16.05.2023	16.8	16.8	0	0	0
17.05.2023	33.2	33.2	0	0	0
19.05.2023	97.1	97.1	0	0	0
23.05.2023	322.9	322.9	0	0	0
24.05.2023	362.8	362.8	0	0	0
25.05.2023	196.6	196.6	0	0	0
26.05.2023	290.8	290.8	0	0	0
30.05.2023	1133.5	1133.5	0	0	0

01.06.2023	847.1	847.1	0	0	0
02.06.2023	1267.7	1267.7	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	94.8	94.8	0	0	0
07.06.2023	94.8	94.8	0	0	0
08.06.2023	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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