

# Historical cost data

**ISIN: DE000HC2V929**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	8.25	8.25	0	0	0
28.12.2022	0	0	0	0	0
14.03.2023	9	9	0	0	0
20.03.2023	9.8	9.8	0	0	0
23.03.2023	13.9	13.9	0	0	0
14.04.2023	8.2	8.2	0	0	0
17.04.2023	7.1	7.1	0	0	0
20.04.2023	12.2	12.2	0	0	0
21.04.2023	8.2	8.2	0	0	0
24.04.2023	7.1	7.1	0	0	0
12.05.2023	16.7	16.7	0	0	0
18.05.2023	16.1	16.1	0	0	0
13.06.2023	275.8	275.8	0	0	0
20.07.2023	94.8	94.8	0	0	0
29.12.2022	-0.01	-0.01	0	0	0
30.12.2022	1.4	1.4	0	0	0
02.01.2023	2.7	2.7	0	0	0
03.01.2023	7.1	7.1	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	2.2	2.2	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.4	1.4	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	1.5	1.5	0	0	0
13.01.2023	1.4	1.4	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	1.7	1.7	0	0	0
19.01.2023	5.9	5.9	0	0	0
20.01.2023	1.7	1.7	0	0	0
23.01.2023	1.8	1.8	0	0	0

24.01.2023	2.3	2.3	0	0	0
25.01.2023	2.4	2.4	0	0	0
26.01.2023	4.7	4.7	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.01.2023	3.8	3.8	0	0	0
31.01.2023	3.8	3.8	0	0	0
01.02.2023	3.8	3.8	0	0	0
02.02.2023	3.8	3.8	0	0	0
03.02.2023	5	5	0	0	0
06.02.2023	5	5	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	9.8	9.8	0	0	0
09.02.2023	5	5	0	0	0
10.02.2023	5.5	5.5	0	0	0
13.02.2023	29	29	0	0	0
14.02.2023	5	5	0	0	0
15.02.2023	5	5	0	0	0
16.02.2023	5.5	5.5	0	0	0
17.02.2023	6.2	6.2	0	0	0
20.02.2023	5	5	0	0	0
21.02.2023	24.7	24.7	0	0	0
22.02.2023	10.9	10.9	0	0	0
23.02.2023	5	5	0	0	0
24.02.2023	5	5	0	0	0
27.02.2023	9.8	9.8	0	0	0
28.02.2023	6.2	6.2	0	0	0
01.03.2023	12.2	12.2	0	0	0
02.03.2023	6.2	6.2	0	0	0
03.03.2023	12.2	12.2	0	0	0
06.03.2023	6.2	6.2	0	0	0
07.03.2023	13.9	13.9	0	0	0
08.03.2023	12.2	12.2	0	0	0
09.03.2023	5.5	5.5	0	0	0
10.03.2023	5.5	5.5	0	0	0
13.03.2023	9	9	0	0	0
15.03.2023	10.9	10.9	0	0	0
16.03.2023	9	9	0	0	0
17.03.2023	10.9	10.9	0	0	0
21.03.2023	10.9	10.9	0	0	0

22.03.2023	13.9	13.9	0	0	0
24.03.2023	13.9	13.9	0	0	0
27.03.2023	5.5	5.5	0	0	0
28.03.2023	13.9	13.9	0	0	0
29.03.2023	12.2	12.2	0	0	0
30.03.2023	13.9	13.9	0	0	0
31.03.2023	7.1	7.1	0	0	0
03.04.2023	8.2	8.2	0	0	0
04.04.2023	16.1	16.1	0	0	0
05.04.2023	8.2	8.2	0	0	0
06.04.2023	13.9	13.9	0	0	0
07.04.2023	13.9	13.9	0	0	0
12.04.2023	7.1	7.1	0	0	0
13.04.2023	7.1	7.1	0	0	0
18.04.2023	12.2	12.2	0	0	0
19.04.2023	12.2	12.2	0	0	0
25.04.2023	6.2	6.2	0	0	0
26.04.2023	7.1	7.1	0	0	0
27.04.2023	12.2	12.2	0	0	0
28.04.2023	12.2	12.2	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	8.2	8.2	0	0	0
05.05.2023	7.1	7.1	0	0	0
08.05.2023	12.2	12.2	0	0	0
09.05.2023	16.7	16.7	0	0	0
10.05.2023	14.4	14.4	0	0	0
11.05.2023	16.7	16.7	0	0	0
15.05.2023	14.7	14.7	0	0	0
16.05.2023	12.2	12.2	0	0	0
17.05.2023	19	19	0	0	0
19.05.2023	19	19	0	0	0
22.05.2023	20	20	0	0	0
23.05.2023	23.8	23.8	0	0	0
24.05.2023	25.1	25.1	0	0	0
25.05.2023	17.6	17.6	0	0	0
26.05.2023	21.2	21.2	0	0	0
29.05.2023	20.7	20.7	0	0	0
30.05.2023	117.8	117.8	0	0	0

31.05.2023	30.4	30.4	0	0	0
01.06.2023	28.5	28.5	0	0	0
02.06.2023	37.8	37.8	0	0	0
05.06.2023	67.9	67.9	0	0	0
06.06.2023	90.3	90.3	0	0	0
07.06.2023	107.2	107.2	0	0	0
08.06.2023	140.6	140.6	0	0	0
09.06.2023	163.5	163.5	0	0	0
19.06.2023	310.7	310.7	0	0	0
20.06.2023	385.2	385.2	0	0	0
21.06.2023	342.8	342.8	0	0	0
22.06.2023	362.2	362.2	0	0	0
23.06.2023	363.4	363.4	0	0	0
26.06.2023	390.6	390.6	0	0	0
27.06.2023	484.2	484.2	0	0	0
28.06.2023	434.6	434.6	0	0	0
29.06.2023	824	824	0	0	0
30.06.2023	885.8	885.8	0	0	0
03.07.2023	1145	1145	0	0	0
04.07.2023	94.8	94.8	0	0	0
05.07.2023	94.8	94.8	0	0	0
06.07.2023	94.8	94.8	0	0	0
07.07.2023	94.8	94.8	0	0	0
10.07.2023	94.8	94.8	0	0	0
11.07.2023	94.8	94.8	0	0	0
12.07.2023	94.8	94.8	0	0	0
13.07.2023	94.8	94.8	0	0	0
14.07.2023	94.8	94.8	0	0	0
17.07.2023	94.8	94.8	0	0	0
18.07.2023	94.8	94.8	0	0	0
19.07.2023	94.8	94.8	0	0	0
21.07.2023	94.8	94.8	0	0	0
03.08.2023	94.7	94.7	0	0	0
04.08.2023	94.7	94.7	0	0	0
29.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
24.07.2023	94.8	94.8	0	0	0
25.07.2023	94.8	94.8	0	0	0

26.07.2023	94.8	94.8	0	0	0
27.07.2023	94.8	94.8	0	0	0
28.07.2023	94.8	94.8	0	0	0
31.07.2023	94.7	94.7	0	0	0
01.08.2023	94.7	94.7	0	0	0
02.08.2023	94.7	94.7	0	0	0
07.08.2023	94.7	94.7	0	0	0
08.08.2023	94.7	94.7	0	0	0
09.08.2023	94.7	94.7	0	0	0
10.08.2023	94.7	94.7	0	0	0
11.08.2023	94.7	94.7	0	0	0
14.08.2023	94.7	94.7	0	0	0
15.08.2023	94.7	94.7	0	0	0
17.08.2023	94.7	94.7	0	0	0
18.08.2023	94.7	94.7	0	0	0
21.08.2023	94.8	94.8	0	0	0
22.08.2023	94.7	94.7	0	0	0
23.08.2023	94.7	94.7	0	0	0
24.08.2023	94.7	94.7	0	0	0
25.08.2023	94.7	94.7	0	0	0
28.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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