

# Historical cost data

**ISIN: DE000HC2X123**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	10.7	10.7	0	0	0
06.01.2023	12.5	12.5	0	0	0
25.01.2023	22.7	22.7	0	0	0
14.02.2023	27.1	27.1	0	0	0
08.03.2023	32.6	32.6	0	0	0
28.04.2023	96.7	96.7	0	0	0
13.06.2023	33.3	33.3	0	0	0
09.01.2023	13.7	13.7	0	0	0
10.01.2023	16.5	16.5	0	0	0
11.01.2023	14	14	0	0	0
12.01.2023	15.4	15.4	0	0	0
13.01.2023	15.1	15.1	0	0	0
16.01.2023	17.4	17.4	0	0	0
18.01.2023	17.9	17.9	0	0	0
19.01.2023	32.4	32.4	0	0	0
20.01.2023	16	16	0	0	0
23.01.2023	16.3	16.3	0	0	0
24.01.2023	21.2	21.2	0	0	0
26.01.2023	20.6	20.6	0	0	0
27.01.2023	20.9	20.9	0	0	0
30.01.2023	22.2	22.2	0	0	0
31.01.2023	21.3	21.3	0	0	0
01.02.2023	21.7	21.7	0	0	0
02.02.2023	22.6	22.6	0	0	0
03.02.2023	36	36	0	0	0
06.02.2023	29.5	29.5	0	0	0
07.02.2023	24.6	24.6	0	0	0
08.02.2023	24.4	24.4	0	0	0
09.02.2023	26.6	26.6	0	0	0
10.02.2023	25.9	25.9	0	0	0
13.02.2023	21.8	21.8	0	0	0

15.02.2023	26.3	26.3	0	0	0
16.02.2023	26.1	26.1	0	0	0
17.02.2023	28.1	28.1	0	0	0
20.02.2023	23.1	23.1	0	0	0
21.02.2023	28	28	0	0	0
22.02.2023	23.3	23.3	0	0	0
23.02.2023	16.9	16.9	0	0	0
24.02.2023	23.2	23.2	0	0	0
27.02.2023	21.9	21.9	0	0	0
28.02.2023	23.4	23.4	0	0	0
01.03.2023	25.3	25.3	0	0	0
02.03.2023	24.8	24.8	0	0	0
03.03.2023	23	23	0	0	0
06.03.2023	31	31	0	0	0
07.03.2023	33.9	33.9	0	0	0
09.03.2023	32.2	32.2	0	0	0
10.03.2023	35.1	35.1	0	0	0
13.03.2023	39.2	39.2	0	0	0
14.03.2023	28.6	28.6	0	0	0
15.03.2023	27.7	27.7	0	0	0
16.03.2023	15.2	15.2	0	0	0
17.03.2023	36.6	36.6	0	0	0
20.03.2023	28.2	28.2	0	0	0
21.03.2023	31	31	0	0	0
22.03.2023	25.2	25.2	0	0	0
23.03.2023	33.4	33.4	0	0	0
24.03.2023	33.8	33.8	0	0	0
27.03.2023	26.3	26.3	0	0	0
28.03.2023	35	35	0	0	0
29.03.2023	32	32	0	0	0
30.03.2023	39.1	39.1	0	0	0
31.03.2023	47.1	47.1	0	0	0
03.04.2023	48.9	48.9	0	0	0
04.04.2023	46.9	46.9	0	0	0
05.04.2023	50.9	50.9	0	0	0
06.04.2023	44.9	44.9	0	0	0
07.04.2023	47.9	47.9	0	0	0
12.04.2023	56	56	0	0	0
13.04.2023	53.7	53.7	0	0	0

14.04.2023	66.1	66.1	0	0	0
17.04.2023	70.9	70.9	0	0	0
18.04.2023	75.1	75.1	0	0	0
19.04.2023	87.9	87.9	0	0	0
20.04.2023	88.2	88.2	0	0	0
21.04.2023	80.9	80.9	0	0	0
24.04.2023	79.4	79.4	0	0	0
25.04.2023	80.4	80.4	0	0	0
26.04.2023	84.3	84.3	0	0	0
27.04.2023	104.6	104.6	0	0	0
01.05.2023	102.6	102.6	0	0	0
03.05.2023	90.3	90.3	0	0	0
04.05.2023	99.8	99.8	0	0	0
05.05.2023	91.8	91.8	0	0	0
08.05.2023	112.1	112.1	0	0	0
09.05.2023	113.2	113.2	0	0	0
10.05.2023	129.6	129.6	0	0	0
11.05.2023	219.6	219.6	0	0	0
12.05.2023	160.1	160.1	0	0	0
15.05.2023	181.6	181.6	0	0	0
16.05.2023	204.5	204.5	0	0	0
17.05.2023	249.3	249.3	0	0	0
18.05.2023	289.7	289.7	0	0	0
19.05.2023	247.1	247.1	0	0	0
22.05.2023	297.2	297.2	0	0	0
23.05.2023	189.5	189.5	0	0	0
24.05.2023	168.6	168.6	0	0	0
25.05.2023	143.3	143.3	0	0	0
26.05.2023	160.2	160.2	0	0	0
29.05.2023	137.7	137.7	0	0	0
30.05.2023	133.9	133.9	0	0	0
31.05.2023	321.1	321.1	0	0	0
01.06.2023	365.6	365.6	0	0	0
02.06.2023	555.7	555.7	0	0	0
05.06.2023	40.2	40.2	0	0	0
06.06.2023	25	25	0	0	0
07.06.2023	25	25	0	0	0
08.06.2023	25	25	0	0	0
09.06.2023	27.3	27.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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