

# Historical cost data

**ISIN: DE000HC2X1J5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	1.6	1.6	0	0	0
06.01.2023	27.2	27.2	0	0	0
14.03.2023	33.2	33.2	0	0	0
15.03.2023	27.6	27.6	0	0	0
13.07.2023	97.1	97.1	0	0	0
20.07.2023	90.1	90.1	0	0	0
09.01.2023	27.3	27.3	0	0	0
10.01.2023	28.2	28.2	0	0	0
11.01.2023	27.9	27.9	0	0	0
12.01.2023	26.3	26.3	0	0	0
13.01.2023	24.6	24.6	0	0	0
16.01.2023	24.6	24.6	0	0	0
18.01.2023	22	22	0	0	0
19.01.2023	23.7	23.7	0	0	0
20.01.2023	22.2	22.2	0	0	0
23.01.2023	22.9	22.9	0	0	0
24.01.2023	24.2	24.2	0	0	0
25.01.2023	22.9	22.9	0	0	0
26.01.2023	23.2	23.2	0	0	0
27.01.2023	22.3	22.3	0	0	0
30.01.2023	20.4	20.4	0	0	0
31.01.2023	21.2	21.2	0	0	0
01.02.2023	23.1	23.1	0	0	0
02.02.2023	19.8	19.8	0	0	0
03.02.2023	19.7	19.7	0	0	0
06.02.2023	17.2	17.2	0	0	0
07.02.2023	16.5	16.5	0	0	0
08.02.2023	19.7	19.7	0	0	0
09.02.2023	19.4	19.4	0	0	0
10.02.2023	19	19	0	0	0
13.02.2023	17	17	0	0	0

14.02.2023	18.3	18.3	0	0	0
15.02.2023	28.4	28.4	0	0	0
16.02.2023	30	30	0	0	0
17.02.2023	31.2	31.2	0	0	0
20.02.2023	31.6	31.6	0	0	0
21.02.2023	31.1	31.1	0	0	0
22.02.2023	34.2	34.2	0	0	0
23.02.2023	32.6	32.6	0	0	0
24.02.2023	33.3	33.3	0	0	0
27.02.2023	31.3	31.3	0	0	0
28.02.2023	32.2	32.2	0	0	0
01.03.2023	32.9	32.9	0	0	0
02.03.2023	33.7	33.7	0	0	0
03.03.2023	34.5	34.5	0	0	0
06.03.2023	33.6	33.6	0	0	0
07.03.2023	33.7	33.7	0	0	0
08.03.2023	31.5	31.5	0	0	0
09.03.2023	34.5	34.5	0	0	0
10.03.2023	37.1	37.1	0	0	0
13.03.2023	40.9	40.9	0	0	0
16.03.2023	24.4	24.4	0	0	0
17.03.2023	24.9	24.9	0	0	0
20.03.2023	24.6	24.6	0	0	0
21.03.2023	21.9	21.9	0	0	0
22.03.2023	22.4	22.4	0	0	0
23.03.2023	23.5	23.5	0	0	0
24.03.2023	21.9	21.9	0	0	0
27.03.2023	21.8	21.8	0	0	0
28.03.2023	24.5	24.5	0	0	0
29.03.2023	24.3	24.3	0	0	0
30.03.2023	23.6	23.6	0	0	0
31.03.2023	22.5	22.5	0	0	0
03.04.2023	23.2	23.2	0	0	0
04.04.2023	25.8	25.8	0	0	0
05.04.2023	21.8	21.8	0	0	0
06.04.2023	22.3	22.3	0	0	0
07.04.2023	21.7	21.7	0	0	0
12.04.2023	22	22	0	0	0
13.04.2023	20.1	20.1	0	0	0

14.04.2023	22.7	22.7	0	0	0
17.04.2023	21	21	0	0	0
18.04.2023	24.7	24.7	0	0	0
19.04.2023	25.1	25.1	0	0	0
20.04.2023	25	25	0	0	0
21.04.2023	25.4	25.4	0	0	0
24.04.2023	26.3	26.3	0	0	0
25.04.2023	27.3	27.3	0	0	0
26.04.2023	29.4	29.4	0	0	0
27.04.2023	26.1	26.1	0	0	0
28.04.2023	27.7	27.7	0	0	0
01.05.2023	30.9	30.9	0	0	0
03.05.2023	31.2	31.2	0	0	0
04.05.2023	26.5	26.5	0	0	0
05.05.2023	23.5	23.5	0	0	0
08.05.2023	28.6	28.6	0	0	0
09.05.2023	26.9	26.9	0	0	0
10.05.2023	26	26	0	0	0
11.05.2023	24.6	24.6	0	0	0
12.05.2023	25.9	25.9	0	0	0
15.05.2023	26.3	26.3	0	0	0
16.05.2023	27.5	27.5	0	0	0
17.05.2023	26.7	26.7	0	0	0
18.05.2023	29.2	29.2	0	0	0
19.05.2023	30.7	30.7	0	0	0
22.05.2023	32.3	32.3	0	0	0
23.05.2023	32.5	32.5	0	0	0
24.05.2023	32.5	32.5	0	0	0
25.05.2023	31.3	31.3	0	0	0
26.05.2023	31.7	31.7	0	0	0
29.05.2023	32.8	32.8	0	0	0
30.05.2023	34.5	34.5	0	0	0
31.05.2023	33.2	33.2	0	0	0
01.06.2023	40.8	40.8	0	0	0
02.06.2023	32.7	32.7	0	0	0
05.06.2023	34.4	34.4	0	0	0
06.06.2023	41.2	41.2	0	0	0
07.06.2023	40.2	40.2	0	0	0
08.06.2023	41	41	0	0	0

09.06.2023	42.4	42.4	0	0	0
13.06.2023	40.7	40.7	0	0	0
20.06.2023	53.3	53.3	0	0	0
21.06.2023	64.7	64.7	0	0	0
22.06.2023	69.8	69.8	0	0	0
23.06.2023	76.9	76.9	0	0	0
26.06.2023	74.1	74.1	0	0	0
27.06.2023	77.3	77.3	0	0	0
28.06.2023	79.9	79.9	0	0	0
29.06.2023	96.3	96.3	0	0	0
30.06.2023	94.2	94.2	0	0	0
03.07.2023	103	103	0	0	0
04.07.2023	92.2	92.2	0	0	0
05.07.2023	100.6	100.6	0	0	0
06.07.2023	100	100	0	0	0
07.07.2023	115.1	115.1	0	0	0
10.07.2023	97.3	97.3	0	0	0
11.07.2023	110.5	110.5	0	0	0
12.07.2023	108.4	108.4	0	0	0
14.07.2023	90.5	90.5	0	0	0
17.07.2023	95.1	95.1	0	0	0
18.07.2023	96	96	0	0	0
19.07.2023	80.7	80.7	0	0	0
14.09.2023	50	50	0	0	0
21.07.2023	92.9	92.9	0	0	0
24.07.2023	98.4	98.4	0	0	0
25.07.2023	105.3	105.3	0	0	0
26.07.2023	114.3	114.3	0	0	0
27.07.2023	111.8	111.8	0	0	0
28.07.2023	169	169	0	0	0
31.07.2023	129.6	129.6	0	0	0
01.08.2023	149.4	149.4	0	0	0
02.08.2023	208.8	208.8	0	0	0
03.08.2023	308.9	308.9	0	0	0
04.08.2023	337.3	337.3	0	0	0
07.08.2023	391.6	391.6	0	0	0
08.08.2023	636.2	636.2	0	0	0
09.08.2023	1205.3	1205.3	0	0	0
10.08.2023	9.2	9.2	0	0	0

11.08.2023	9.1	9.1	0	0	0
14.08.2023	9.2	9.2	0	0	0
15.08.2023	8.7	8.7	0	0	0
17.08.2023	8	8	0	0	0
18.08.2023	7.1	7.1	0	0	0
21.08.2023	8.2	8.2	0	0	0
22.08.2023	9.1	9.1	0	0	0
23.08.2023	9.1	9.1	0	0	0
24.08.2023	6.3	6.3	0	0	0
25.08.2023	15.7	15.7	0	0	0
28.08.2023	15.1	15.1	0	0	0
29.08.2023	16	16	0	0	0
30.08.2023	16.3	16.3	0	0	0
31.08.2023	16	16	0	0	0
01.09.2023	19.5	19.5	0	0	0
04.09.2023	16.7	16.7	0	0	0
05.09.2023	20	20	0	0	0
06.09.2023	20	20	0	0	0
07.09.2023	29.6	29.6	0	0	0
08.09.2023	19	19	0	0	0
11.09.2023	21.1	21.1	0	0	0
12.09.2023	28.6	28.6	0	0	0
13.09.2023	16.7	16.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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