

# Historical cost data

**ISIN: DE000HC2X2V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	14.1	14.1	0	0	0
06.01.2023	26.3	26.3	0	0	0
03.03.2023	27.2	27.2	0	0	0
19.07.2023	27	27	0	0	0
09.01.2023	25.8	25.8	0	0	0
10.01.2023	22.9	22.9	0	0	0
11.01.2023	22.5	22.5	0	0	0
12.01.2023	17.9	17.9	0	0	0
13.01.2023	17.8	17.8	0	0	0
16.01.2023	19.1	19.1	0	0	0
18.01.2023	24	24	0	0	0
19.01.2023	14.9	14.9	0	0	0
20.01.2023	23.4	23.4	0	0	0
23.01.2023	21.4	21.4	0	0	0
24.01.2023	22.3	22.3	0	0	0
25.01.2023	21.6	21.6	0	0	0
26.01.2023	20.2	20.2	0	0	0
27.01.2023	19.2	19.2	0	0	0
30.01.2023	19.5	19.5	0	0	0
31.01.2023	19.5	19.5	0	0	0
01.02.2023	21.4	21.4	0	0	0
02.02.2023	21.2	21.2	0	0	0
03.02.2023	20.2	20.2	0	0	0
06.02.2023	20	20	0	0	0
07.02.2023	19.1	19.1	0	0	0
08.02.2023	19.1	19.1	0	0	0
09.02.2023	19.3	19.3	0	0	0
10.02.2023	19.5	19.5	0	0	0
13.02.2023	25.1	25.1	0	0	0
14.02.2023	20.2	20.2	0	0	0
15.02.2023	20.2	20.2	0	0	0

16.02.2023	21.5	21.5	0	0	0
17.02.2023	21	21	0	0	0
20.02.2023	19.4	19.4	0	0	0
21.02.2023	23	23	0	0	0
22.02.2023	26.7	26.7	0	0	0
23.02.2023	28.4	28.4	0	0	0
24.02.2023	27.2	27.2	0	0	0
27.02.2023	29	29	0	0	0
28.02.2023	26	26	0	0	0
01.03.2023	26	26	0	0	0
02.03.2023	24.9	24.9	0	0	0
06.03.2023	26.3	26.3	0	0	0
07.03.2023	27.2	27.2	0	0	0
08.03.2023	27.1	27.1	0	0	0
09.03.2023	28.5	28.5	0	0	0
10.03.2023	36.3	36.3	0	0	0
13.03.2023	40.7	40.7	0	0	0
14.03.2023	42.8	42.8	0	0	0
15.03.2023	42.7	42.7	0	0	0
16.03.2023	56.9	56.9	0	0	0
17.03.2023	57.8	57.8	0	0	0
20.03.2023	50.1	50.1	0	0	0
21.03.2023	47.8	47.8	0	0	0
22.03.2023	41.6	41.6	0	0	0
23.03.2023	44.3	44.3	0	0	0
24.03.2023	44.6	44.6	0	0	0
27.03.2023	46.4	46.4	0	0	0
28.03.2023	47.1	47.1	0	0	0
29.03.2023	50.3	50.3	0	0	0
30.03.2023	48.1	48.1	0	0	0
31.03.2023	47.3	47.3	0	0	0
03.04.2023	45.6	45.6	0	0	0
04.04.2023	47.9	47.9	0	0	0
05.04.2023	49	49	0	0	0
06.04.2023	52.6	52.6	0	0	0
07.04.2023	49	49	0	0	0
12.04.2023	45.1	45.1	0	0	0
13.04.2023	43.5	43.5	0	0	0
14.04.2023	46.1	46.1	0	0	0

17.04.2023	44.9	44.9	0	0	0
18.04.2023	46.9	46.9	0	0	0
19.04.2023	46.3	46.3	0	0	0
20.04.2023	41.7	41.7	0	0	0
21.04.2023	43.6	43.6	0	0	0
24.04.2023	43.1	43.1	0	0	0
25.04.2023	41.9	41.9	0	0	0
26.04.2023	43.9	43.9	0	0	0
27.04.2023	44.9	44.9	0	0	0
28.04.2023	44.1	44.1	0	0	0
01.05.2023	45.7	45.7	0	0	0
03.05.2023	53.7	53.7	0	0	0
04.05.2023	49.4	49.4	0	0	0
05.05.2023	53.1	53.1	0	0	0
08.05.2023	48.3	48.3	0	0	0
09.05.2023	45.4	45.4	0	0	0
10.05.2023	48.3	48.3	0	0	0
11.05.2023	50	50	0	0	0
12.05.2023	53.2	53.2	0	0	0
15.05.2023	45.5	45.5	0	0	0
16.05.2023	47.4	47.4	0	0	0
17.05.2023	45.7	45.7	0	0	0
18.05.2023	46.9	46.9	0	0	0
19.05.2023	45.1	45.1	0	0	0
22.05.2023	43.6	43.6	0	0	0
23.05.2023	46.6	46.6	0	0	0
24.05.2023	44.5	44.5	0	0	0
25.05.2023	49.9	49.9	0	0	0
26.05.2023	51.9	51.9	0	0	0
29.05.2023	51.6	51.6	0	0	0
30.05.2023	51.6	51.6	0	0	0
31.05.2023	54.7	54.7	0	0	0
01.06.2023	61.8	61.8	0	0	0
02.06.2023	54.6	54.6	0	0	0
05.06.2023	48.2	48.2	0	0	0
06.06.2023	51.4	51.4	0	0	0
07.06.2023	48.5	48.5	0	0	0
08.06.2023	45.7	45.7	0	0	0
09.06.2023	43.7	43.7	0	0	0

20.06.2023	41.4	41.4	0	0	0
21.06.2023	43.4	43.4	0	0	0
22.06.2023	45.7	45.7	0	0	0
23.06.2023	46.8	46.8	0	0	0
26.06.2023	48.5	48.5	0	0	0
27.06.2023	48.8	48.8	0	0	0
28.06.2023	45.8	45.8	0	0	0
29.06.2023	42.3	42.3	0	0	0
30.06.2023	44	44	0	0	0
03.07.2023	37.4	37.4	0	0	0
04.07.2023	31	31	0	0	0
05.07.2023	35.1	35.1	0	0	0
06.07.2023	40.8	40.8	0	0	0
07.07.2023	43.8	43.8	0	0	0
10.07.2023	41.9	41.9	0	0	0
11.07.2023	41.7	41.7	0	0	0
12.07.2023	38.5	38.5	0	0	0
13.07.2023	32.8	32.8	0	0	0
14.07.2023	30.2	30.2	0	0	0
17.07.2023	31.2	31.2	0	0	0
18.07.2023	29	29	0	0	0
30.08.2023	8.4	8.4	0	0	0
12.09.2023	5.3	5.3	0	0	0
20.07.2023	26.3	26.3	0	0	0
21.07.2023	25.7	25.7	0	0	0
24.07.2023	24.4	24.4	0	0	0
25.07.2023	26	26	0	0	0
26.07.2023	20.4	20.4	0	0	0
27.07.2023	22.2	22.2	0	0	0
28.07.2023	16.5	16.5	0	0	0
31.07.2023	9.8	9.8	0	0	0
01.08.2023	12.1	12.1	0	0	0
02.08.2023	13.9	13.9	0	0	0
03.08.2023	18	18	0	0	0
04.08.2023	17.8	17.8	0	0	0
07.08.2023	17	17	0	0	0
08.08.2023	20.1	20.1	0	0	0
09.08.2023	30.3	30.3	0	0	0
10.08.2023	25.4	25.4	0	0	0

11.08.2023	23	23	0	0	0
14.08.2023	27.8	27.8	0	0	0
15.08.2023	22.8	22.8	0	0	0
17.08.2023	21.6	21.6	0	0	0
18.08.2023	24.4	24.4	0	0	0
21.08.2023	34	34	0	0	0
22.08.2023	29.8	29.8	0	0	0
23.08.2023	23.5	23.5	0	0	0
24.08.2023	23.2	23.2	0	0	0
25.08.2023	22.4	22.4	0	0	0
28.08.2023	18.7	18.7	0	0	0
29.08.2023	12.9	12.9	0	0	0
31.08.2023	10.4	10.4	0	0	0
01.09.2023	6.1	6.1	0	0	0
04.09.2023	7.1	7.1	0	0	0
05.09.2023	7.1	7.1	0	0	0
06.09.2023	5	5	0	0	0
07.09.2023	5.9	5.9	0	0	0
08.09.2023	11.3	11.3	0	0	0
11.09.2023	11.6	11.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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