

# Historical cost data

**ISIN: DE000HC2X3E2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	25.8	25.8	0	0	0
06.01.2023	12.8	12.8	0	0	0
14.07.2023	29.9	29.9	0	0	0
09.01.2023	10.4	10.4	0	0	0
10.01.2023	10.3	10.3	0	0	0
11.01.2023	11.3	11.3	0	0	0
12.01.2023	11.3	11.3	0	0	0
13.01.2023	11.4	11.4	0	0	0
16.01.2023	10.9	10.9	0	0	0
18.01.2023	11.2	11.2	0	0	0
19.01.2023	2.8	2.8	0	0	0
20.01.2023	10.8	10.8	0	0	0
23.01.2023	12	12	0	0	0
24.01.2023	10.7	10.7	0	0	0
25.01.2023	10.9	10.9	0	0	0
26.01.2023	12.7	12.7	0	0	0
27.01.2023	13.4	13.4	0	0	0
30.01.2023	14.5	14.5	0	0	0
31.01.2023	12.6	12.6	0	0	0
01.02.2023	13.6	13.6	0	0	0
02.02.2023	13.3	13.3	0	0	0
03.02.2023	24.4	24.4	0	0	0
06.02.2023	9.8	9.8	0	0	0
07.02.2023	8.9	8.9	0	0	0
08.02.2023	9.2	9.2	0	0	0
09.02.2023	7.7	7.7	0	0	0
10.02.2023	8.8	8.8	0	0	0
13.02.2023	9.3	9.3	0	0	0
14.02.2023	10.6	10.6	0	0	0
15.02.2023	8.4	8.4	0	0	0
16.02.2023	9.9	9.9	0	0	0

17.02.2023	9.2	9.2	0	0	0
20.02.2023	7.2	7.2	0	0	0
21.02.2023	8.5	8.5	0	0	0
22.02.2023	9.6	9.6	0	0	0
23.02.2023	9.3	9.3	0	0	0
24.02.2023	10.4	10.4	0	0	0
27.02.2023	9.7	9.7	0	0	0
28.02.2023	10.2	10.2	0	0	0
01.03.2023	10	10	0	0	0
02.03.2023	9.9	9.9	0	0	0
03.03.2023	11.3	11.3	0	0	0
06.03.2023	9.7	9.7	0	0	0
07.03.2023	9	9	0	0	0
08.03.2023	11.5	11.5	0	0	0
09.03.2023	10.6	10.6	0	0	0
10.03.2023	9.8	9.8	0	0	0
13.03.2023	8.4	8.4	0	0	0
14.03.2023	10.9	10.9	0	0	0
15.03.2023	11.6	11.6	0	0	0
16.03.2023	16.5	16.5	0	0	0
17.03.2023	16.7	16.7	0	0	0
20.03.2023	17.1	17.1	0	0	0
21.03.2023	16.3	16.3	0	0	0
22.03.2023	15	15	0	0	0
23.03.2023	16.4	16.4	0	0	0
24.03.2023	15.6	15.6	0	0	0
27.03.2023	19.2	19.2	0	0	0
28.03.2023	16.7	16.7	0	0	0
29.03.2023	14.8	14.8	0	0	0
30.03.2023	15.5	15.5	0	0	0
31.03.2023	13.1	13.1	0	0	0
03.04.2023	14.5	14.5	0	0	0
04.04.2023	13.8	13.8	0	0	0
05.04.2023	12.6	12.6	0	0	0
06.04.2023	13.4	13.4	0	0	0
07.04.2023	12.7	12.7	0	0	0
12.04.2023	13.5	13.5	0	0	0
13.04.2023	13.1	13.1	0	0	0
14.04.2023	15.1	15.1	0	0	0

17.04.2023	13.1	13.1	0	0	0
18.04.2023	14.6	14.6	0	0	0
19.04.2023	13.1	13.1	0	0	0
20.04.2023	20.3	20.3	0	0	0
21.04.2023	19.8	19.8	0	0	0
24.04.2023	26.6	26.6	0	0	0
25.04.2023	23.7	23.7	0	0	0
26.04.2023	20.8	20.8	0	0	0
27.04.2023	22.1	22.1	0	0	0
28.04.2023	22.8	22.8	0	0	0
01.05.2023	21.6	21.6	0	0	0
03.05.2023	22.7	22.7	0	0	0
04.05.2023	24.6	24.6	0	0	0
05.05.2023	35.2	35.2	0	0	0
08.05.2023	20.2	20.2	0	0	0
09.05.2023	21	21	0	0	0
10.05.2023	19.1	19.1	0	0	0
11.05.2023	21.1	21.1	0	0	0
12.05.2023	21.8	21.8	0	0	0
15.05.2023	21.9	21.9	0	0	0
16.05.2023	23.7	23.7	0	0	0
17.05.2023	23.2	23.2	0	0	0
18.05.2023	18.6	18.6	0	0	0
19.05.2023	19.8	19.8	0	0	0
22.05.2023	19	19	0	0	0
23.05.2023	22.8	22.8	0	0	0
24.05.2023	21.6	21.6	0	0	0
25.05.2023	25.1	25.1	0	0	0
26.05.2023	22.2	22.2	0	0	0
29.05.2023	29	29	0	0	0
30.05.2023	24.6	24.6	0	0	0
31.05.2023	28.9	28.9	0	0	0
01.06.2023	42	42	0	0	0
02.06.2023	33.1	33.1	0	0	0
05.06.2023	29.6	29.6	0	0	0
06.06.2023	30.4	30.4	0	0	0
07.06.2023	30.6	30.6	0	0	0
08.06.2023	31.8	31.8	0	0	0
09.06.2023	31.7	31.7	0	0	0

13.06.2023	38.1	38.1	0	0	0
15.06.2023	21.5	21.5	0	0	0
20.06.2023	25.5	25.5	0	0	0
21.06.2023	22.8	22.8	0	0	0
22.06.2023	21.6	21.6	0	0	0
23.06.2023	24.7	24.7	0	0	0
26.06.2023	28.6	28.6	0	0	0
27.06.2023	27.7	27.7	0	0	0
28.06.2023	30.3	30.3	0	0	0
29.06.2023	26.6	26.6	0	0	0
30.06.2023	27.1	27.1	0	0	0
03.07.2023	28.3	28.3	0	0	0
04.07.2023	36.3	36.3	0	0	0
05.07.2023	28.5	28.5	0	0	0
06.07.2023	26.8	26.8	0	0	0
07.07.2023	31.2	31.2	0	0	0
10.07.2023	35.6	35.6	0	0	0
11.07.2023	37.4	37.4	0	0	0
12.07.2023	36.3	36.3	0	0	0
13.07.2023	36.8	36.8	0	0	0
24.08.2023	179.5	179.5	0	0	0
12.09.2023	94.7	94.7	0	0	0
17.07.2023	35.7	35.7	0	0	0
18.07.2023	52.8	52.8	0	0	0
19.07.2023	43.3	43.3	0	0	0
20.07.2023	44.3	44.3	0	0	0
21.07.2023	53.2	53.2	0	0	0
24.07.2023	58.9	58.9	0	0	0
25.07.2023	44.3	44.3	0	0	0
26.07.2023	71.9	71.9	0	0	0
27.07.2023	65.2	65.2	0	0	0
28.07.2023	52.5	52.5	0	0	0
31.07.2023	76.3	76.3	0	0	0
01.08.2023	72.7	72.7	0	0	0
02.08.2023	57.7	57.7	0	0	0
03.08.2023	85.3	85.3	0	0	0
04.08.2023	79.5	79.5	0	0	0
07.08.2023	99	99	0	0	0
08.08.2023	148.1	148.1	0	0	0

09.08.2023	155	155	0	0	0
10.08.2023	89.4	89.4	0	0	0
11.08.2023	73	73	0	0	0
14.08.2023	54.5	54.5	0	0	0
15.08.2023	71.9	71.9	0	0	0
17.08.2023	81	81	0	0	0
18.08.2023	84.5	84.5	0	0	0
21.08.2023	94.9	94.9	0	0	0
22.08.2023	127.1	127.1	0	0	0
23.08.2023	156.4	156.4	0	0	0
25.08.2023	183.1	183.1	0	0	0
28.08.2023	204.2	204.2	0	0	0
29.08.2023	196.5	196.5	0	0	0
30.08.2023	267.1	267.1	0	0	0
31.08.2023	431.3	431.3	0	0	0
01.09.2023	499.4	499.4	0	0	0
04.09.2023	335.1	335.1	0	0	0
05.09.2023	198.7	198.7	0	0	0
06.09.2023	258.7	258.7	0	0	0
07.09.2023	654.8	654.8	0	0	0
08.09.2023	889.6	889.6	0	0	0
11.09.2023	1127.4	1127.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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