

# Historical cost data

**ISIN: DE000HC2XU19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	18.1	18.1	0	0	0
09.01.2023	8.6	8.6	0	0	0
23.01.2023	12.7	12.7	0	0	0
24.01.2023	13.6	13.6	0	0	0
07.02.2023	14.8	14.8	0	0	0
16.02.2023	16.5	16.5	0	0	0
21.02.2023	15.5	15.5	0	0	0
13.03.2023	17.5	17.5	0	0	0
14.03.2023	18.8	18.8	0	0	0
22.03.2023	12.2	12.2	0	0	0
07.04.2023	19.3	19.3	0	0	0
18.04.2023	15.9	15.9	0	0	0
05.05.2023	18.8	18.8	0	0	0
08.05.2023	16.4	16.4	0	0	0
15.05.2023	20.7	20.7	0	0	0
26.05.2023	17.5	17.5	0	0	0
05.06.2023	39.5	39.5	0	0	0
19.07.2023	94.7	94.7	0	0	0
10.01.2023	9.4	9.4	0	0	0
11.01.2023	13.6	13.6	0	0	0
12.01.2023	12.6	12.6	0	0	0
13.01.2023	11	11	0	0	0
16.01.2023	12.1	12.1	0	0	0
18.01.2023	9	9	0	0	0
19.01.2023	27.9	27.9	0	0	0
20.01.2023	11.7	11.7	0	0	0
25.01.2023	13.5	13.5	0	0	0
26.01.2023	12.7	12.7	0	0	0
27.01.2023	14.1	14.1	0	0	0
30.01.2023	16.9	16.9	0	0	0
31.01.2023	15.4	15.4	0	0	0

01.02.2023	15.1	15.1	0	0	0
02.02.2023	14.9	14.9	0	0	0
03.02.2023	17.3	17.3	0	0	0
06.02.2023	15.7	15.7	0	0	0
08.02.2023	16.5	16.5	0	0	0
09.02.2023	16.1	16.1	0	0	0
10.02.2023	15.4	15.4	0	0	0
13.02.2023	14.6	14.6	0	0	0
14.02.2023	13.3	13.3	0	0	0
15.02.2023	16.6	16.6	0	0	0
17.02.2023	18.9	18.9	0	0	0
20.02.2023	16.8	16.8	0	0	0
22.02.2023	16.4	16.4	0	0	0
23.02.2023	14.6	14.6	0	0	0
24.02.2023	16.4	16.4	0	0	0
27.02.2023	17.5	17.5	0	0	0
28.02.2023	15.7	15.7	0	0	0
01.03.2023	16.7	16.7	0	0	0
02.03.2023	17.3	17.3	0	0	0
03.03.2023	17.1	17.1	0	0	0
06.03.2023	17.9	17.9	0	0	0
07.03.2023	20.1	20.1	0	0	0
08.03.2023	17.2	17.2	0	0	0
09.03.2023	19.5	19.5	0	0	0
10.03.2023	18	18	0	0	0
15.03.2023	12.8	12.8	0	0	0
16.03.2023	7.4	7.4	0	0	0
17.03.2023	9.5	9.5	0	0	0
20.03.2023	10.8	10.8	0	0	0
21.03.2023	9.3	9.3	0	0	0
23.03.2023	11.2	11.2	0	0	0
24.03.2023	12.5	12.5	0	0	0
27.03.2023	9.8	9.8	0	0	0
28.03.2023	11.9	11.9	0	0	0
29.03.2023	11.5	11.5	0	0	0
30.03.2023	13.8	13.8	0	0	0
31.03.2023	14.9	14.9	0	0	0
03.04.2023	14.7	14.7	0	0	0
04.04.2023	16.9	16.9	0	0	0

05.04.2023	10	10	0	0	0
06.04.2023	15.2	15.2	0	0	0
12.04.2023	15.3	15.3	0	0	0
13.04.2023	18.9	18.9	0	0	0
14.04.2023	11.8	11.8	0	0	0
17.04.2023	16.7	16.7	0	0	0
19.04.2023	18.3	18.3	0	0	0
20.04.2023	17.5	17.5	0	0	0
21.04.2023	16.9	16.9	0	0	0
24.04.2023	18	18	0	0	0
25.04.2023	18.5	18.5	0	0	0
26.04.2023	20.8	20.8	0	0	0
27.04.2023	17.1	17.1	0	0	0
28.04.2023	14.7	14.7	0	0	0
01.05.2023	17.5	17.5	0	0	0
03.05.2023	18.7	18.7	0	0	0
04.05.2023	16.4	16.4	0	0	0
09.05.2023	17.9	17.9	0	0	0
10.05.2023	19.1	19.1	0	0	0
11.05.2023	22.5	22.5	0	0	0
12.05.2023	19.2	19.2	0	0	0
16.05.2023	20.6	20.6	0	0	0
17.05.2023	19.7	19.7	0	0	0
18.05.2023	22.8	22.8	0	0	0
19.05.2023	15.3	15.3	0	0	0
22.05.2023	24.8	24.8	0	0	0
23.05.2023	25	25	0	0	0
24.05.2023	24.5	24.5	0	0	0
25.05.2023	18.7	18.7	0	0	0
29.05.2023	20.3	20.3	0	0	0
30.05.2023	21.6	21.6	0	0	0
31.05.2023	23.7	23.7	0	0	0
01.06.2023	26.8	26.8	0	0	0
02.06.2023	27.5	27.5	0	0	0
06.06.2023	28.6	28.6	0	0	0
07.06.2023	42.1	42.1	0	0	0
08.06.2023	41.9	41.9	0	0	0
09.06.2023	33.6	33.6	0	0	0
13.06.2023	55.7	55.7	0	0	0

15.06.2023	51.7	51.7	0	0	0
20.06.2023	88.2	88.2	0	0	0
21.06.2023	73.8	73.8	0	0	0
22.06.2023	159.9	159.9	0	0	0
23.06.2023	122.8	122.8	0	0	0
26.06.2023	87.6	87.6	0	0	0
27.06.2023	104.9	104.9	0	0	0
28.06.2023	183.4	183.4	0	0	0
29.06.2023	313.4	313.4	0	0	0
30.06.2023	547.5	547.5	0	0	0
03.07.2023	578.7	578.7	0	0	0
04.07.2023	616	616	0	0	0
05.07.2023	600.1	600.1	0	0	0
06.07.2023	663.9	663.9	0	0	0
07.07.2023	289.5	289.5	0	0	0
10.07.2023	893.2	893.2	0	0	0
11.07.2023	1642.1	1642.1	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	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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