

# Historical cost data

**ISIN: DE000HC2XU68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	13.4	13.4	0	0	0
09.01.2023	5.3	5.3	0	0	0
18.07.2023	24.5	24.5	0	0	0
10.01.2023	5.4	5.4	0	0	0
11.01.2023	8.5	8.5	0	0	0
12.01.2023	7.4	7.4	0	0	0
13.01.2023	7.9	7.9	0	0	0
16.01.2023	8.2	8.2	0	0	0
18.01.2023	5	5	0	0	0
19.01.2023	21.1	21.1	0	0	0
20.01.2023	8.3	8.3	0	0	0
23.01.2023	8.5	8.5	0	0	0
24.01.2023	9.1	9.1	0	0	0
25.01.2023	9.4	9.4	0	0	0
26.01.2023	7.8	7.8	0	0	0
27.01.2023	9	9	0	0	0
30.01.2023	8.6	8.6	0	0	0
31.01.2023	8.9	8.9	0	0	0
01.02.2023	7.6	7.6	0	0	0
02.02.2023	8.2	8.2	0	0	0
03.02.2023	8.8	8.8	0	0	0
06.02.2023	8.6	8.6	0	0	0
07.02.2023	9.1	9.1	0	0	0
08.02.2023	10.7	10.7	0	0	0
09.02.2023	10.9	10.9	0	0	0
10.02.2023	10.3	10.3	0	0	0
13.02.2023	9.5	9.5	0	0	0
14.02.2023	9.9	9.9	0	0	0
15.02.2023	11.4	11.4	0	0	0
16.02.2023	11	11	0	0	0
17.02.2023	12.4	12.4	0	0	0

20.02.2023	11.6	11.6	0	0	0
21.02.2023	11.5	11.5	0	0	0
22.02.2023	11.1	11.1	0	0	0
23.02.2023	10.1	10.1	0	0	0
24.02.2023	11	11	0	0	0
27.02.2023	11.3	11.3	0	0	0
28.02.2023	11	11	0	0	0
01.03.2023	11.7	11.7	0	0	0
02.03.2023	11.9	11.9	0	0	0
03.03.2023	11.8	11.8	0	0	0
06.03.2023	12.9	12.9	0	0	0
07.03.2023	13	13	0	0	0
08.03.2023	13	13	0	0	0
09.03.2023	13.4	13.4	0	0	0
10.03.2023	12.3	12.3	0	0	0
13.03.2023	13.5	13.5	0	0	0
14.03.2023	12	12	0	0	0
15.03.2023	9.2	9.2	0	0	0
16.03.2023	5.5	5.5	0	0	0
17.03.2023	6.3	6.3	0	0	0
20.03.2023	7.5	7.5	0	0	0
21.03.2023	6.7	6.7	0	0	0
22.03.2023	9.1	9.1	0	0	0
23.03.2023	8.6	8.6	0	0	0
24.03.2023	9.3	9.3	0	0	0
27.03.2023	7.7	7.7	0	0	0
28.03.2023	8.8	8.8	0	0	0
29.03.2023	8.6	8.6	0	0	0
30.03.2023	9.4	9.4	0	0	0
31.03.2023	10.4	10.4	0	0	0
03.04.2023	10.2	10.2	0	0	0
04.04.2023	12.3	12.3	0	0	0
05.04.2023	7.5	7.5	0	0	0
06.04.2023	10.3	10.3	0	0	0
07.04.2023	12.5	12.5	0	0	0
12.04.2023	11.7	11.7	0	0	0
13.04.2023	13.1	13.1	0	0	0
14.04.2023	9.4	9.4	0	0	0
17.04.2023	12.2	12.2	0	0	0

18.04.2023	12.2	12.2	0	0	0
19.04.2023	12.2	12.2	0	0	0
20.04.2023	13	13	0	0	0
21.04.2023	12.3	12.3	0	0	0
24.04.2023	12.5	12.5	0	0	0
25.04.2023	13.4	13.4	0	0	0
26.04.2023	12.6	12.6	0	0	0
27.04.2023	11.6	11.6	0	0	0
28.04.2023	11.6	11.6	0	0	0
01.05.2023	11.8	11.8	0	0	0
03.05.2023	13.2	13.2	0	0	0
04.05.2023	11.7	11.7	0	0	0
05.05.2023	12.6	12.6	0	0	0
08.05.2023	12.9	12.9	0	0	0
09.05.2023	13.1	13.1	0	0	0
10.05.2023	14.3	14.3	0	0	0
11.05.2023	13.6	13.6	0	0	0
12.05.2023	12.2	12.2	0	0	0
15.05.2023	13.4	13.4	0	0	0
16.05.2023	13.6	13.6	0	0	0
17.05.2023	13.4	13.4	0	0	0
18.05.2023	13.9	13.9	0	0	0
19.05.2023	11	11	0	0	0
22.05.2023	15.5	15.5	0	0	0
23.05.2023	14.8	14.8	0	0	0
24.05.2023	16	16	0	0	0
25.05.2023	12.9	12.9	0	0	0
26.05.2023	11.9	11.9	0	0	0
29.05.2023	12.5	12.5	0	0	0
30.05.2023	13.2	13.2	0	0	0
31.05.2023	13.5	13.5	0	0	0
01.06.2023	12.9	12.9	0	0	0
02.06.2023	14	14	0	0	0
05.06.2023	18.5	18.5	0	0	0
06.06.2023	16.1	16.1	0	0	0
07.06.2023	16.2	16.2	0	0	0
08.06.2023	16.6	16.6	0	0	0
09.06.2023	17.3	17.3	0	0	0
13.06.2023	18.6	18.6	0	0	0

20.06.2023	20.1	20.1	0	0	0
21.06.2023	19.4	19.4	0	0	0
22.06.2023	19.1	19.1	0	0	0
23.06.2023	20.3	20.3	0	0	0
26.06.2023	18.2	18.2	0	0	0
27.06.2023	16	16	0	0	0
28.06.2023	18.4	18.4	0	0	0
29.06.2023	19.8	19.8	0	0	0
30.06.2023	26.7	26.7	0	0	0
03.07.2023	26.3	26.3	0	0	0
04.07.2023	23.4	23.4	0	0	0
05.07.2023	24.5	24.5	0	0	0
06.07.2023	25.4	25.4	0	0	0
07.07.2023	20.9	20.9	0	0	0
10.07.2023	20.7	20.7	0	0	0
11.07.2023	19.9	19.9	0	0	0
12.07.2023	21.7	21.7	0	0	0
13.07.2023	23.1	23.1	0	0	0
14.07.2023	24.6	24.6	0	0	0
17.07.2023	23.2	23.2	0	0	0
19.10.2023	0	0	0	0	0
19.07.2023	22.6	22.6	0	0	0
20.07.2023	23	23	0	0	0
21.07.2023	23.7	23.7	0	0	0
24.07.2023	25.2	25.2	0	0	0
25.07.2023	26.3	26.3	0	0	0
26.07.2023	25.2	25.2	0	0	0
27.07.2023	28.8	28.8	0	0	0
28.07.2023	34.6	34.6	0	0	0
31.07.2023	32.4	32.4	0	0	0
01.08.2023	35.7	35.7	0	0	0
02.08.2023	25.8	25.8	0	0	0
03.08.2023	29.1	29.1	0	0	0
04.08.2023	23.9	23.9	0	0	0
07.08.2023	26.3	26.3	0	0	0
08.08.2023	24.7	24.7	0	0	0
09.08.2023	20.3	20.3	0	0	0
10.08.2023	31.8	31.8	0	0	0
11.08.2023	23.9	23.9	0	0	0

14.08.2023	25.2	25.2	0	0	0
15.08.2023	24.9	24.9	0	0	0
17.08.2023	24.1	24.1	0	0	0
18.08.2023	27.8	27.8	0	0	0
21.08.2023	21.9	21.9	0	0	0
22.08.2023	24.9	24.9	0	0	0
23.08.2023	29.4	29.4	0	0	0
24.08.2023	31.8	31.8	0	0	0
25.08.2023	27.7	27.7	0	0	0
28.08.2023	35.2	35.2	0	0	0
29.08.2023	39.7	39.7	0	0	0
30.08.2023	45.3	45.3	0	0	0
31.08.2023	54.8	54.8	0	0	0
01.09.2023	53	53	0	0	0
04.09.2023	58.2	58.2	0	0	0
05.09.2023	46	46	0	0	0
06.09.2023	60.1	60.1	0	0	0
07.09.2023	44.8	44.8	0	0	0
08.09.2023	61.4	61.4	0	0	0
11.09.2023	57.5	57.5	0	0	0
12.09.2023	71.3	71.3	0	0	0
13.09.2023	71.8	71.8	0	0	0
14.09.2023	79.5	79.5	0	0	0
15.09.2023	155	155	0	0	0
18.09.2023	171.4	171.4	0	0	0
19.09.2023	112	112	0	0	0
20.09.2023	187.9	187.9	0	0	0
21.09.2023	385	385	0	0	0
22.09.2023	190.2	190.2	0	0	0
25.09.2023	194	194	0	0	0
26.09.2023	82.4	82.4	0	0	0
27.09.2023	89.4	89.4	0	0	0
28.09.2023	105.6	105.6	0	0	0
29.09.2023	226.2	226.2	0	0	0
02.10.2023	415.8	415.8	0	0	0
03.10.2023	405.8	405.8	0	0	0
04.10.2023	291.1	291.1	0	0	0
05.10.2023	220.7	220.7	0	0	0
06.10.2023	556.3	556.3	0	0	0

09.10.2023	879.5	879.5	0	0	0
10.10.2023	825.6	825.6	0	0	0
11.10.2023	94.8	94.8	0	0	0
12.10.2023	94.8	94.8	0	0	0
13.10.2023	94.8	94.8	0	0	0
16.10.2023	1055.6	1055.6	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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