

# Historical cost data

**ISIN: DE000HC2XUQ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	9.5	47	-37.6	0	0.1
10.01.2023	5.7	45.2	-39.7	0	0.1
27.01.2023	2.3	21.2	-18.9	0	0.1
14.02.2023	1.3	16.4	-15.2	0	0.1
16.03.2023	25.1	83.5	-58.6	0	0.2
11.01.2023	6.3	48.4	-42.3	0	0.1
12.01.2023	8.4	57.1	-48.8	0	0.2
13.01.2023	6.5	52.1	-45.7	0	0.2
18.01.2023	3.4	29.4	-26.1	0	0.1
19.01.2023	2.9	20	-17.2	0	0.1
20.01.2023	3.4	31	-27.8	0	0.1
24.01.2023	2.8	27.1	-24.3	0	0.1
25.01.2023	2.7	24.5	-21.8	0	0.1
26.01.2023	2.7	23.9	-21.3	0	0.1
31.01.2023	2.5	21.1	-18.7	0	0.1
01.02.2023	1.9	17.8	-15.9	0	0.1
02.02.2023	1.8	16.8	-15	0	0.1
03.02.2023	2.1	19.1	-17.1	0	0.1
07.02.2023	1.9	16.2	-14.4	0	0.1
08.02.2023	1.1	14.1	-13.1	0	0.1
09.02.2023	1.2	15.3	-14.2	0	0.1
10.02.2023	1.2	15.4	-14.2	0	0.1
15.02.2023	1.4	17.2	-15.9	0	0.1
16.02.2023	1.4	18.1	-16.8	0	0.1
17.02.2023	1.3	16.4	-15.2	0	0.1
21.02.2023	1	17.3	-16.4	0	0.1
22.02.2023	1.2	19.1	-18	0	0.1
23.02.2023	1.2	21.6	-20.5	0	0.1
24.02.2023	1.2	19.4	-18.3	0	0.1
28.02.2023	1	18.1	-17.1	0	0.1
01.03.2023	1.1	17.3	-16.3	0	0.1

02.03.2023	1.2	17	-15.9	0	0.1
03.03.2023	1.3	18.6	-17.3	0	0.1
07.03.2023	1.1	15.8	-14.8	0	0.1
08.03.2023	1.3	16.6	-15.4	0	0.1
09.03.2023	1.2	15.7	-14.5	0	0.1
10.03.2023	1.2	17.1	-15.9	0	0.1
14.03.2023	3.1	37.2	-34.2	0	0.1
15.03.2023	2.7	33.7	-31.2	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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