

# Historical cost data

**ISIN: DE000HC2XUV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	2.9	15.3	-12.5	0	0
10.01.2023	1.3	7.5	-6.2	0	0
16.03.2023	2.2	7.2	-5	0	0
20.04.2023	1.5	11	-9.6	0	0
18.07.2023	4.7	33.1	-28.5	0	0
20.07.2023	7.2	43.8	-36.6	0	0
25.07.2023	8.8	49.3	-40.5	0	0
04.08.2023	10.8	54.4	-43.6	0	0
11.01.2023	1.3	7	-5.8	0	0
12.01.2023	1.2	6.9	-5.7	0	0
13.01.2023	1.3	7.5	-6.2	0	0
18.01.2023	1.3	3.9	-2.6	0	0
19.01.2023	1.4	15.4	-14	0	0
20.01.2023	1.2	6.9	-5.7	0	0
24.01.2023	1.3	7.7	-6.4	0	0
25.01.2023	1.7	8.7	-7	0	0
26.01.2023	1.4	8.3	-6.9	0	0
27.01.2023	1.6	9.3	-7.8	0	0
31.01.2023	2	10.6	-8.7	0	0
01.02.2023	1.8	11	-9.3	0	0
02.02.2023	2.2	11.6	-9.5	0	0
03.02.2023	2.2	12.9	-10.8	0	0
07.02.2023	1.8	11.1	-9.4	0	0
08.02.2023	2.1	12.3	-10.3	0	0
09.02.2023	2	13	-11.1	0	0
10.02.2023	3.4	21.3	-18	0	0.1
14.02.2023	2.8	18.6	-15.8	0	0.1
15.02.2023	3	19	-16.1	0	0.1
16.02.2023	2.9	18.8	-16	0	0.1
17.02.2023	4	24.9	-21	0	0.1
21.02.2023	2.5	21.1	-18.6	0	0.1

22.02.2023	2.1	18.7	-16.7	0	0.1
23.02.2023	1.8	14.8	-13	0	0
24.02.2023	1.9	16.2	-14.4	0	0.1
28.02.2023	2	16.4	-14.4	0	0.1
01.03.2023	2.1	18	-16	0	0.1
02.03.2023	1.8	15.5	-13.7	0	0
03.03.2023	1.6	13.7	-12.2	0	0
07.03.2023	1.9	16.9	-15	0	0
08.03.2023	1.7	15	-13.3	0	0
09.03.2023	1.9	16.1	-14.3	0	0
10.03.2023	1.6	13.8	-12.2	0	0
14.03.2023	0.9	8.8	-7.9	0	0
15.03.2023	1	9.1	-8.2	0	0
17.03.2023	2.1	7.1	-5.1	0	0
21.03.2023	1.3	6	-4.8	0	0
22.03.2023	0.9	6.1	-5.2	0	0
23.03.2023	0.7	6	-5.3	0	0
24.03.2023	0.7	5.5	-4.8	0	0
28.03.2023	0.8	5	-4.2	0	0
29.03.2023	0.6	5.1	-4.5	0	0
30.03.2023	0.7	6	-5.3	0	0
31.03.2023	0.7	6.4	-5.7	0	0
04.04.2023	0.8	7	-6.2	0	0
05.04.2023	0.8	7	-6.2	0	0
06.04.2023	0.8	6.7	-5.9	0	0
12.04.2023	0.9	8.2	-7.3	0	0
13.04.2023	0.9	8.2	-7.4	0	0
14.04.2023	0.9	8	-7.2	0	0
18.04.2023	0.9	9	-8.1	0	0
19.04.2023	1.3	9.9	-8.6	0	0
21.04.2023	1.1	10.4	-9.4	0	0
25.04.2023	1.4	10.8	-9.4	0	0
26.04.2023	1.3	9	-7.8	0	0
27.04.2023	1	9.4	-8.5	0	0
28.04.2023	1.1	11.2	-10.1	0	0
03.05.2023	1	9.8	-8.8	0	0
04.05.2023	1.3	9.7	-8.4	0	0
05.05.2023	1.2	6.9	-5.8	0	0
09.05.2023	1.4	12.1	-10.7	0	0

10.05.2023	1.4	12.3	-10.9	0	0
11.05.2023	2.8	23.1	-20.4	0	0
12.05.2023	2	17.8	-15.8	0	0
16.05.2023	2.3	20.1	-17.9	0	0
17.05.2023	2.9	23.8	-21	0	0
18.05.2023	2.3	20.5	-18.2	0	0
19.05.2023	3.4	27.7	-24.3	0	0
23.05.2023	3.5	27.9	-24.4	0	0
24.05.2023	4.2	31.8	-27.7	0	0
25.05.2023	9.2	31	-21.8	0	0
26.05.2023	3.1	26	-22.9	0	0
30.05.2023	3.7	29.4	-25.7	0	0
31.05.2023	3.1	24.9	-21.9	0	0
01.06.2023	2.5	21.9	-19.4	0	0
02.06.2023	2.5	21.3	-18.8	0	0
06.06.2023	3	25.5	-22.5	0	0
07.06.2023	2.9	25	-22.1	0	0
08.06.2023	3.4	27.9	-24.6	0	0
09.06.2023	4.2	32	-27.8	0	0
20.06.2023	3.2	26.9	-23.7	0	0
21.06.2023	3.1	26.1	-23.1	0	0
22.06.2023	3.1	26	-23	0	0
23.06.2023	2.3	20	-17.7	0	0
27.06.2023	1.8	15.1	-13.4	0	0
28.06.2023	2.3	19.6	-17.4	0	0
29.06.2023	2.4	20.5	-18.1	0	0
30.06.2023	3	25.7	-22.7	0	0
04.07.2023	4.1	31	-26.9	0	0
05.07.2023	3.5	27.6	-24.1	0	0
06.07.2023	2.8	23.8	-21.1	0	0
07.07.2023	1.7	15.8	-14.1	0	0
11.07.2023	2.2	19.4	-17.2	0	0
12.07.2023	2.6	22	-19.5	0	0
13.07.2023	3.7	30	-26.3	0	0
14.07.2023	5	34.7	-29.7	0	0
19.07.2023	5.6	37.5	-31.9	0	0
21.07.2023	8.1	47.1	-39.1	0	0
26.07.2023	9.5	50.6	-41.1	0	0.1
27.07.2023	6.5	41.1	-34.7	0	0

28.07.2023	8.4	48	-39.6	0	0
01.08.2023	18	69.4	-51.5	0	0.1
02.08.2023	8.1	48.9	-40.8	0	0
03.08.2023	5	34.9	-29.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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