

# Historical cost data

**ISIN: DE000HC2XV75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	8.4	47.5	-39.3	0	0.2
10.01.2023	2.5	25	-22.7	0	0.2
21.02.2023	0.8	7.7	-7.1	0	0.1
17.03.2023	6.4	28.2	-22	0	0.2
11.01.2023	2.3	23.3	-21.1	0	0.2
12.01.2023	2.1	21.4	-19.5	0	0.2
13.01.2023	1.8	18.7	-17	0	0.1
18.01.2023	2.6	22.9	-20.5	0	0.2
19.01.2023	2.4	8.1	-5.9	0	0.2
20.01.2023	3	28.5	-25.7	0	0.2
24.01.2023	2.4	24.5	-22.2	0	0.2
25.01.2023	2.1	18.6	-16.7	0	0.2
26.01.2023	1.8	18.1	-16.4	0	0.1
27.01.2023	1.6	14.6	-13.1	0	0.1
31.01.2023	1.7	15.6	-14	0	0.1
01.02.2023	1.1	11.1	-10.2	0	0.1
02.02.2023	1.3	10.5	-9.3	0	0.1
03.02.2023	1	10.3	-9.4	0	0.1
07.02.2023	1	11.2	-10.2	0	0.1
08.02.2023	1.3	10.4	-9.2	0	0.1
09.02.2023	0.9	9.6	-8.7	0	0.1
10.02.2023	1.1	9	-7.9	0	0.1
14.02.2023	0.9	8.9	-8.1	0	0.1
15.02.2023	0.9	8.7	-7.9	0	0.1
16.02.2023	1.2	9.5	-8.4	0	0.1
17.02.2023	1	8.2	-7.2	0	0.1
22.02.2023	0.8	7.7	-7	0	0.1
23.02.2023	0.9	9.8	-8.9	0	0.1
24.02.2023	0.6	8.4	-7.9	0	0.1
28.02.2023	0.8	8.2	-7.5	0	0.1
01.03.2023	0.5	7.5	-7.1	0	0.1

02.03.2023	0.8	8	-7.3	0	0.1
03.03.2023	0.8	8.2	-7.5	0	0.1
07.03.2023	0.7	7.4	-6.8	0	0.1
08.03.2023	0.8	7.9	-7.2	0	0.1
09.03.2023	0.7	7.4	-6.8	0	0.1
10.03.2023	1.1	8.5	-7.5	0	0.1
14.03.2023	4	16.7	-12.8	0	0.1
15.03.2023	1.2	12.4	-11.3	0	0.1
16.03.2023	7.3	31.3	-24.3	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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