

# Historical cost data

**ISIN: DE000HC2ZLR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	47.7	47.7	0	0	0
11.01.2023	4.2	4.2	0	0	0
21.03.2023	39.2	39.2	0	0	0
04.05.2023	113.6	113.6	0	0	0
15.05.2023	111.7	111.7	0	0	0
16.05.2023	88.9	88.9	0	0	0
22.05.2023	721.5	721.5	0	0	0
09.06.2023	94.7	94.7	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	3.3	3.3	0	0	0
16.01.2023	3.9	3.9	0	0	0
18.01.2023	1.6	1.6	0	0	0
19.01.2023	15.3	15.3	0	0	0
20.01.2023	5.3	5.3	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	3.5	3.5	0	0	0
25.01.2023	1.3	1.3	0	0	0
26.01.2023	3.3	3.3	0	0	0
27.01.2023	4	4	0	0	0
30.01.2023	4.4	4.4	0	0	0
31.01.2023	18.6	18.6	0	0	0
01.02.2023	3.6	3.6	0	0	0
02.02.2023	8.9	8.9	0	0	0
03.02.2023	4.2	4.2	0	0	0
06.02.2023	8.1	8.1	0	0	0
07.02.2023	3.9	3.9	0	0	0
08.02.2023	7	7	0	0	0
09.02.2023	17.9	17.9	0	0	0
10.02.2023	6.8	6.8	0	0	0
13.02.2023	4.4	4.4	0	0	0
14.02.2023	7.1	7.1	0	0	0

15.02.2023	7.3	7.3	0	0	0
16.02.2023	4.2	4.2	0	0	0
17.02.2023	8.5	8.5	0	0	0
20.02.2023	9.2	9.2	0	0	0
21.02.2023	38	38	0	0	0
22.02.2023	18.7	18.7	0	0	0
23.02.2023	12.6	12.6	0	0	0
24.02.2023	13.9	13.9	0	0	0
27.02.2023	18.2	18.2	0	0	0
28.02.2023	16.5	16.5	0	0	0
01.03.2023	23.8	23.8	0	0	0
02.03.2023	20	20	0	0	0
03.03.2023	14.9	14.9	0	0	0
06.03.2023	26.7	26.7	0	0	0
07.03.2023	19.6	19.6	0	0	0
08.03.2023	18.4	18.4	0	0	0
09.03.2023	12	12	0	0	0
10.03.2023	19.6	19.6	0	0	0
13.03.2023	40.1	40.1	0	0	0
14.03.2023	25	25	0	0	0
15.03.2023	32.7	32.7	0	0	0
16.03.2023	59	59	0	0	0
17.03.2023	40.2	40.2	0	0	0
20.03.2023	186	186	0	0	0
22.03.2023	23.7	23.7	0	0	0
23.03.2023	25.4	25.4	0	0	0
24.03.2023	36.9	36.9	0	0	0
27.03.2023	17.9	17.9	0	0	0
28.03.2023	16.7	16.7	0	0	0
29.03.2023	131.6	131.6	0	0	0
30.03.2023	9.2	9.2	0	0	0
31.03.2023	6.6	6.6	0	0	0
03.04.2023	12.5	12.5	0	0	0
04.04.2023	12.2	12.2	0	0	0
05.04.2023	9.8	9.8	0	0	0
06.04.2023	19.6	19.6	0	0	0
07.04.2023	9.8	9.8	0	0	0
12.04.2023	7.9	7.9	0	0	0
13.04.2023	46.1	46.1	0	0	0

14.04.2023	35.9	35.9	0	0	0
17.04.2023	58.3	58.3	0	0	0
18.04.2023	46.4	46.4	0	0	0
19.04.2023	64.8	64.8	0	0	0
20.04.2023	37.9	37.9	0	0	0
21.04.2023	40.6	40.6	0	0	0
24.04.2023	72.7	72.7	0	0	0
25.04.2023	64.9	64.9	0	0	0
26.04.2023	101.7	101.7	0	0	0
27.04.2023	83.2	83.2	0	0	0
28.04.2023	84.2	84.2	0	0	0
01.05.2023	78.1	78.1	0	0	0
03.05.2023	111.5	111.5	0	0	0
05.05.2023	159.8	159.8	0	0	0
08.05.2023	119.7	119.7	0	0	0
09.05.2023	210	210	0	0	0
10.05.2023	116	116	0	0	0
11.05.2023	171.3	171.3	0	0	0
12.05.2023	69.1	69.1	0	0	0
17.05.2023	172.5	172.5	0	0	0
18.05.2023	106.4	106.4	0	0	0
19.05.2023	411.9	411.9	0	0	0
23.05.2023	782.4	782.4	0	0	0
24.05.2023	556.3	556.3	0	0	0
25.05.2023	1036	1036	0	0	0
26.05.2023	858.7	858.7	0	0	0
29.05.2023	786.6	786.6	0	0	0
30.05.2023	89.7	89.7	0	0	0
31.05.2023	646.6	646.6	0	0	0
01.06.2023	89.7	89.7	0	0	0
02.06.2023	527	527	0	0	0
05.06.2023	387.4	387.4	0	0	0
06.06.2023	89.7	89.7	0	0	0
07.06.2023	89.7	89.7	0	0	0
08.06.2023	89.6	89.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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