

# Historical cost data

**ISIN: DE000HC2ZMT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	9.2	9.2	0	0	0
11.01.2023	0.9	0.9	0	0	0
24.01.2023	3.5	3.5	0	0	0
06.02.2023	4.5	4.5	0	0	0
09.02.2023	4.7	4.7	0	0	0
15.02.2023	5.1	5.1	0	0	0
08.03.2023	5.5	5.5	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.7	0.7	0	0	0
04.04.2023	0.7	0.7	0	0	0
01.05.2023	3	3	0	0	0
10.05.2023	9.8	9.8	0	0	0
11.05.2023	5.1	5.1	0	0	0
25.05.2023	3.7	3.7	0	0	0
03.07.2023	16.9	16.9	0	0	0
10.07.2023	12.5	12.5	0	0	0
12.07.2023	19.3	19.3	0	0	0
24.07.2023	40.8	40.8	0	0	0
02.08.2023	51.3	51.3	0	0	0
14.08.2023	36	36	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	1.4	1.4	0	0	0
16.01.2023	2.3	2.3	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	7.9	7.9	0	0	0
20.01.2023	3	3	0	0	0
23.01.2023	3.1	3.1	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	2	2	0	0	0
30.01.2023	2.7	2.7	0	0	0

31.01.2023	2.8	2.8	0	0	0
01.02.2023	3.9	3.9	0	0	0
02.02.2023	6.3	6.3	0	0	0
03.02.2023	4.4	4.4	0	0	0
07.02.2023	4.2	4.2	0	0	0
08.02.2023	5.8	5.8	0	0	0
10.02.2023	7.1	7.1	0	0	0
13.02.2023	4.4	4.4	0	0	0
14.02.2023	6.7	6.7	0	0	0
16.02.2023	5	5	0	0	0
17.02.2023	7.2	7.2	0	0	0
20.02.2023	9.6	9.6	0	0	0
21.02.2023	5.7	5.7	0	0	0
22.02.2023	7	7	0	0	0
23.02.2023	4.5	4.5	0	0	0
24.02.2023	4.1	4.1	0	0	0
27.02.2023	3.1	3.1	0	0	0
28.02.2023	4.2	4.2	0	0	0
01.03.2023	4.3	4.3	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	4.6	4.6	0	0	0
06.03.2023	4.4	4.4	0	0	0
07.03.2023	6.2	6.2	0	0	0
09.03.2023	7.5	7.5	0	0	0
10.03.2023	7.5	7.5	0	0	0
13.03.2023	7	7	0	0	0
14.03.2023	1.5	1.5	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	3.2	3.2	0	0	0
17.03.2023	4.1	4.1	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	20.3	20.3	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	0.7	0.7	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.6	0.6	0	0	0

05.04.2023	1.1	1.1	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	3.1	3.1	0	0	0
18.04.2023	3.3	3.3	0	0	0
19.04.2023	4.7	4.7	0	0	0
20.04.2023	5.3	5.3	0	0	0
21.04.2023	5.1	5.1	0	0	0
24.04.2023	5.6	5.6	0	0	0
25.04.2023	6.5	6.5	0	0	0
26.04.2023	6.8	6.8	0	0	0
27.04.2023	3.2	3.2	0	0	0
28.04.2023	3.6	3.6	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	2.5	2.5	0	0	0
05.05.2023	2.7	2.7	0	0	0
08.05.2023	3.6	3.6	0	0	0
09.05.2023	4.2	4.2	0	0	0
12.05.2023	7.1	7.1	0	0	0
15.05.2023	4.3	4.3	0	0	0
16.05.2023	5	5	0	0	0
17.05.2023	5.3	5.3	0	0	0
18.05.2023	5.4	5.4	0	0	0
19.05.2023	6.3	6.3	0	0	0
22.05.2023	6.7	6.7	0	0	0
23.05.2023	6.6	6.6	0	0	0
24.05.2023	3.2	3.2	0	0	0
26.05.2023	1.2	1.2	0	0	0
29.05.2023	4.6	4.6	0	0	0
30.05.2023	4	4	0	0	0
31.05.2023	3.9	3.9	0	0	0
01.06.2023	3.1	3.1	0	0	0
02.06.2023	4	4	0	0	0
05.06.2023	5	5	0	0	0
06.06.2023	3.8	3.8	0	0	0
07.06.2023	5.7	5.7	0	0	0

08.06.2023	6	6	0	0	0
09.06.2023	11.2	11.2	0	0	0
13.06.2023	6.1	6.1	0	0	0
20.06.2023	12.2	12.2	0	0	0
21.06.2023	20.1	20.1	0	0	0
22.06.2023	11.7	11.7	0	0	0
23.06.2023	17.9	17.9	0	0	0
26.06.2023	17.3	17.3	0	0	0
27.06.2023	11.8	11.8	0	0	0
28.06.2023	15	15	0	0	0
29.06.2023	9.9	9.9	0	0	0
30.06.2023	13.5	13.5	0	0	0
04.07.2023	17.7	17.7	0	0	0
05.07.2023	13.6	13.6	0	0	0
06.07.2023	13.1	13.1	0	0	0
07.07.2023	11.9	11.9	0	0	0
11.07.2023	18.9	18.9	0	0	0
13.07.2023	20.7	20.7	0	0	0
14.07.2023	26.6	26.6	0	0	0
17.07.2023	23.9	23.9	0	0	0
18.07.2023	33.3	33.3	0	0	0
19.07.2023	30.4	30.4	0	0	0
20.07.2023	28.3	28.3	0	0	0
21.07.2023	32.5	32.5	0	0	0
25.07.2023	44.7	44.7	0	0	0
26.07.2023	42.9	42.9	0	0	0
27.07.2023	56.1	56.1	0	0	0
28.07.2023	48.2	48.2	0	0	0
31.07.2023	52.2	52.2	0	0	0
01.08.2023	56.5	56.5	0	0	0
03.08.2023	47.2	47.2	0	0	0
04.08.2023	52.8	52.8	0	0	0
07.08.2023	52.5	52.5	0	0	0
08.08.2023	49.3	49.3	0	0	0
09.08.2023	17.1	17.1	0	0	0
10.08.2023	24.3	24.3	0	0	0
11.08.2023	24.3	24.3	0	0	0
23.08.2023	86.1	86.1	0	0	0
30.08.2023	179	179	0	0	0

31.08.2023	467	467	0	0	0
05.09.2023	45	45	0	0	0
06.09.2023	44.9	44.9	0	0	0
08.09.2023	1405.9	1405.9	0	0	0
12.09.2023	73.7	73.7	0	0	0
15.08.2023	46.9	46.9	0	0	0
17.08.2023	53	53	0	0	0
18.08.2023	50.5	50.5	0	0	0
21.08.2023	50.7	50.7	0	0	0
22.08.2023	81.7	81.7	0	0	0
24.08.2023	69.7	69.7	0	0	0
25.08.2023	70.4	70.4	0	0	0
28.08.2023	94.2	94.2	0	0	0
29.08.2023	114.2	114.2	0	0	0
01.09.2023	643.7	643.7	0	0	0
04.09.2023	42.4	42.4	0	0	0
07.09.2023	40.9	40.9	0	0	0
11.09.2023	64.1	64.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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