

# Historical cost data

**ISIN: DE000HC2ZMY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	16.3	16.3	0	0	0
11.01.2023	10.9	10.9	0	0	0
13.04.2023	19.5	19.5	0	0	0
09.06.2023	185.5	185.5	0	0	0
12.01.2023	10	10	0	0	0
13.01.2023	10.7	10.7	0	0	0
16.01.2023	10	10	0	0	0
18.01.2023	9.6	9.6	0	0	0
19.01.2023	22.6	22.6	0	0	0
20.01.2023	9.5	9.5	0	0	0
23.01.2023	9	9	0	0	0
24.01.2023	14.8	14.8	0	0	0
25.01.2023	9.5	9.5	0	0	0
26.01.2023	4.6	4.6	0	0	0
27.01.2023	9.1	9.1	0	0	0
30.01.2023	10.7	10.7	0	0	0
31.01.2023	11	11	0	0	0
01.02.2023	11.4	11.4	0	0	0
02.02.2023	10.9	10.9	0	0	0
03.02.2023	14.3	14.3	0	0	0
06.02.2023	13.7	13.7	0	0	0
07.02.2023	13.1	13.1	0	0	0
08.02.2023	13	13	0	0	0
09.02.2023	14	14	0	0	0
10.02.2023	16.2	16.2	0	0	0
13.02.2023	14.8	14.8	0	0	0
14.02.2023	15.7	15.7	0	0	0
15.02.2023	15.7	15.7	0	0	0
16.02.2023	17.1	17.1	0	0	0
17.02.2023	16.2	16.2	0	0	0
20.02.2023	15.9	15.9	0	0	0

21.02.2023	15.6	15.6	0	0	0
22.02.2023	14.8	14.8	0	0	0
23.02.2023	14.5	14.5	0	0	0
24.02.2023	17.3	17.3	0	0	0
27.02.2023	16	16	0	0	0
28.02.2023	17.6	17.6	0	0	0
01.03.2023	19.7	19.7	0	0	0
02.03.2023	20.1	20.1	0	0	0
03.03.2023	20	20	0	0	0
06.03.2023	24	24	0	0	0
07.03.2023	23.1	23.1	0	0	0
08.03.2023	23.2	23.2	0	0	0
09.03.2023	23.9	23.9	0	0	0
10.03.2023	22.2	22.2	0	0	0
13.03.2023	24.1	24.1	0	0	0
14.03.2023	14.7	14.7	0	0	0
15.03.2023	14.8	14.8	0	0	0
16.03.2023	13.3	13.3	0	0	0
17.03.2023	16.4	16.4	0	0	0
20.03.2023	9.4	9.4	0	0	0
21.03.2023	15.2	15.2	0	0	0
22.03.2023	12.3	12.3	0	0	0
23.03.2023	14.4	14.4	0	0	0
24.03.2023	11.6	11.6	0	0	0
27.03.2023	10.2	10.2	0	0	0
28.03.2023	12.6	12.6	0	0	0
29.03.2023	11.3	11.3	0	0	0
30.03.2023	13	13	0	0	0
31.03.2023	15.5	15.5	0	0	0
03.04.2023	16.5	16.5	0	0	0
04.04.2023	14.9	14.9	0	0	0
05.04.2023	19.1	19.1	0	0	0
06.04.2023	15.5	15.5	0	0	0
07.04.2023	16.3	16.3	0	0	0
12.04.2023	19.6	19.6	0	0	0
14.04.2023	20.2	20.2	0	0	0
17.04.2023	22.5	22.5	0	0	0
18.04.2023	17.2	17.2	0	0	0
19.04.2023	23.5	23.5	0	0	0

20.04.2023	22.8	22.8	0	0	0
21.04.2023	15.8	15.8	0	0	0
24.04.2023	13.5	13.5	0	0	0
25.04.2023	15.9	15.9	0	0	0
26.04.2023	14.4	14.4	0	0	0
27.04.2023	12.1	12.1	0	0	0
28.04.2023	8.4	8.4	0	0	0
01.05.2023	12.9	12.9	0	0	0
03.05.2023	10.3	10.3	0	0	0
04.05.2023	14.1	14.1	0	0	0
05.05.2023	12.8	12.8	0	0	0
08.05.2023	16.1	16.1	0	0	0
09.05.2023	18.2	18.2	0	0	0
10.05.2023	16.7	16.7	0	0	0
11.05.2023	16.7	16.7	0	0	0
12.05.2023	18.8	18.8	0	0	0
15.05.2023	24.6	24.6	0	0	0
16.05.2023	28.1	28.1	0	0	0
17.05.2023	31.6	31.6	0	0	0
18.05.2023	30.5	30.5	0	0	0
19.05.2023	36.9	36.9	0	0	0
22.05.2023	51.1	51.1	0	0	0
23.05.2023	42.5	42.5	0	0	0
24.05.2023	32.2	32.2	0	0	0
25.05.2023	25.9	25.9	0	0	0
26.05.2023	23.1	23.1	0	0	0
29.05.2023	32	32	0	0	0
30.05.2023	31.2	31.2	0	0	0
31.05.2023	35.6	35.6	0	0	0
01.06.2023	26.2	26.2	0	0	0
02.06.2023	34.1	34.1	0	0	0
05.06.2023	61.1	61.1	0	0	0
06.06.2023	58.7	58.7	0	0	0
07.06.2023	82.3	82.3	0	0	0
08.06.2023	75.9	75.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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