

# Historical cost data

**ISIN: DE000HC2ZMZ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	15.7	15.7	0	0	0
11.01.2023	10.1	10.1	0	0	0
15.03.2023	13.4	13.4	0	0	0
27.03.2023	10.3	10.3	0	0	0
06.04.2023	13.8	13.8	0	0	0
24.04.2023	13.4	13.4	0	0	0
26.07.2023	47	47	0	0	0
12.01.2023	9.4	9.4	0	0	0
13.01.2023	9.9	9.9	0	0	0
16.01.2023	9.5	9.5	0	0	0
18.01.2023	8.9	8.9	0	0	0
19.01.2023	19.3	19.3	0	0	0
20.01.2023	9	9	0	0	0
23.01.2023	8.7	8.7	0	0	0
24.01.2023	14	14	0	0	0
25.01.2023	9.1	9.1	0	0	0
26.01.2023	3.8	3.8	0	0	0
27.01.2023	8.6	8.6	0	0	0
30.01.2023	9.9	9.9	0	0	0
31.01.2023	10.3	10.3	0	0	0
01.02.2023	10.5	10.5	0	0	0
02.02.2023	10.5	10.5	0	0	0
03.02.2023	12.9	12.9	0	0	0
06.02.2023	12.5	12.5	0	0	0
07.02.2023	12.1	12.1	0	0	0
08.02.2023	11.7	11.7	0	0	0
09.02.2023	12.8	12.8	0	0	0
10.02.2023	14.3	14.3	0	0	0
13.02.2023	13.4	13.4	0	0	0
14.02.2023	13.7	13.7	0	0	0
15.02.2023	13.9	13.9	0	0	0

16.02.2023	14.9	14.9	0	0	0
17.02.2023	14.5	14.5	0	0	0
20.02.2023	14.2	14.2	0	0	0
21.02.2023	14.1	14.1	0	0	0
22.02.2023	13.5	13.5	0	0	0
23.02.2023	13.1	13.1	0	0	0
24.02.2023	15.1	15.1	0	0	0
27.02.2023	14.2	14.2	0	0	0
28.02.2023	15.5	15.5	0	0	0
01.03.2023	17	17	0	0	0
02.03.2023	17.2	17.2	0	0	0
03.03.2023	17.1	17.1	0	0	0
06.03.2023	19.6	19.6	0	0	0
07.03.2023	19.3	19.3	0	0	0
08.03.2023	19.2	19.2	0	0	0
09.03.2023	19.5	19.5	0	0	0
10.03.2023	18.8	18.8	0	0	0
13.03.2023	19.6	19.6	0	0	0
14.03.2023	13.3	13.3	0	0	0
16.03.2023	13.4	13.4	0	0	0
17.03.2023	15.6	15.6	0	0	0
20.03.2023	10.3	10.3	0	0	0
21.03.2023	15	15	0	0	0
22.03.2023	11.5	11.5	0	0	0
23.03.2023	13.5	13.5	0	0	0
24.03.2023	11.4	11.4	0	0	0
28.03.2023	12	12	0	0	0
29.03.2023	11.1	11.1	0	0	0
30.03.2023	12.5	12.5	0	0	0
31.03.2023	14	14	0	0	0
03.04.2023	14.6	14.6	0	0	0
04.04.2023	13.6	13.6	0	0	0
05.04.2023	16.1	16.1	0	0	0
07.04.2023	14.5	14.5	0	0	0
12.04.2023	17	17	0	0	0
13.04.2023	16.8	16.8	0	0	0
14.04.2023	17.2	17.2	0	0	0
17.04.2023	18.7	18.7	0	0	0
18.04.2023	17.5	17.5	0	0	0

19.04.2023	19.2	19.2	0	0	0
20.04.2023	19.2	19.2	0	0	0
21.04.2023	16	16	0	0	0
25.04.2023	14.8	14.8	0	0	0
26.04.2023	13.4	13.4	0	0	0
27.04.2023	12.3	12.3	0	0	0
28.04.2023	11.2	11.2	0	0	0
01.05.2023	12.8	12.8	0	0	0
03.05.2023	11.5	11.5	0	0	0
04.05.2023	13.5	13.5	0	0	0
05.05.2023	12.7	12.7	0	0	0
08.05.2023	14.6	14.6	0	0	0
09.05.2023	16.1	16.1	0	0	0
10.05.2023	14.9	14.9	0	0	0
11.05.2023	15	15	0	0	0
12.05.2023	16.2	16.2	0	0	0
15.05.2023	18.9	18.9	0	0	0
16.05.2023	21	21	0	0	0
17.05.2023	21.6	21.6	0	0	0
18.05.2023	21.4	21.4	0	0	0
19.05.2023	23.8	23.8	0	0	0
22.05.2023	27.3	27.3	0	0	0
23.05.2023	25.6	25.6	0	0	0
24.05.2023	21.5	21.5	0	0	0
25.05.2023	19.1	19.1	0	0	0
26.05.2023	17.9	17.9	0	0	0
29.05.2023	20.6	20.6	0	0	0
30.05.2023	21	21	0	0	0
31.05.2023	21.2	21.2	0	0	0
01.06.2023	18.4	18.4	0	0	0
02.06.2023	20.7	20.7	0	0	0
05.06.2023	26.7	26.7	0	0	0
06.06.2023	26.4	26.4	0	0	0
07.06.2023	28.3	28.3	0	0	0
08.06.2023	27.6	27.6	0	0	0
09.06.2023	28.9	28.9	0	0	0
13.06.2023	29.1	29.1	0	0	0
20.06.2023	28.9	28.9	0	0	0
21.06.2023	28	28	0	0	0

22.06.2023	29.9	29.9	0	0	0
23.06.2023	28.2	28.2	0	0	0
26.06.2023	29.2	29.2	0	0	0
27.06.2023	27.2	27.2	0	0	0
28.06.2023	28.8	28.8	0	0	0
29.06.2023	33.1	33.1	0	0	0
30.06.2023	35.6	35.6	0	0	0
03.07.2023	37.3	37.3	0	0	0
04.07.2023	37.6	37.6	0	0	0
05.07.2023	37.1	37.1	0	0	0
06.07.2023	35.1	35.1	0	0	0
07.07.2023	28.8	28.8	0	0	0
10.07.2023	29.9	29.9	0	0	0
11.07.2023	33.4	33.4	0	0	0
12.07.2023	35.2	35.2	0	0	0
13.07.2023	39.9	39.9	0	0	0
14.07.2023	39.7	39.7	0	0	0
17.07.2023	42.1	42.1	0	0	0
18.07.2023	39.5	39.5	0	0	0
19.07.2023	41.2	41.2	0	0	0
20.07.2023	42.4	42.4	0	0	0
21.07.2023	43.5	43.5	0	0	0
24.07.2023	46.6	46.6	0	0	0
25.07.2023	49.7	49.7	0	0	0
11.09.2023	318.8	318.8	0	0	0
27.07.2023	51.7	51.7	0	0	0
28.07.2023	58.8	58.8	0	0	0
31.07.2023	57.5	57.5	0	0	0
01.08.2023	58.7	58.7	0	0	0
02.08.2023	52.9	52.9	0	0	0
03.08.2023	54.4	54.4	0	0	0
04.08.2023	46.2	46.2	0	0	0
07.08.2023	49.1	49.1	0	0	0
08.08.2023	46.3	46.3	0	0	0
09.08.2023	40.6	40.6	0	0	0
10.08.2023	46.4	46.4	0	0	0
11.08.2023	47.9	47.9	0	0	0
14.08.2023	44.5	44.5	0	0	0
15.08.2023	45.6	45.6	0	0	0

17.08.2023	52.2	52.2	0	0	0
18.08.2023	45.8	45.8	0	0	0
21.08.2023	45.9	45.9	0	0	0
22.08.2023	52.9	52.9	0	0	0
23.08.2023	54	54	0	0	0
24.08.2023	59	59	0	0	0
25.08.2023	52.2	52.2	0	0	0
28.08.2023	54.1	54.1	0	0	0
29.08.2023	58.5	58.5	0	0	0
30.08.2023	64.9	64.9	0	0	0
31.08.2023	62.4	62.4	0	0	0
01.09.2023	60.2	60.2	0	0	0
04.09.2023	59.7	59.7	0	0	0
05.09.2023	77.2	77.2	0	0	0
06.09.2023	93.8	93.8	0	0	0
07.09.2023	97.7	97.7	0	0	0
08.09.2023	211.9	211.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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