

Historical cost data

ISIN: DE000HC2HC94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	39.54	39.54	0	0	0
14.12.2022	14.23	14.23	0	0	0
22.06.2023	202	202	0	0	0
15.12.2022	16.36	16.36	0	0	0
16.12.2022	15.8	15.8	0	0	0
19.12.2022	17.46	17.46	0	0	0
20.12.2022	17.37	17.37	0	0	0
21.12.2022	17.66	17.66	0	0	0
22.12.2022	15.45	15.45	0	0	0
23.12.2022	18.07	18.07	0	0	0
26.12.2022	17.14	17.14	0	0	0
28.12.2022	16.53	16.53	0	0	0
29.12.2022	17.85	17.85	0	0	0
30.12.2022	17.6	17.6	0	0	0
02.01.2023	18.7	18.7	0	0	0
03.01.2023	17.3	17.3	0	0	0
04.01.2023	16.3	16.3	0	0	0
05.01.2023	17.5	17.5	0	0	0
06.01.2023	15.5	15.5	0	0	0
09.01.2023	14.7	14.7	0	0	0
10.01.2023	14.8	14.8	0	0	0
11.01.2023	15.5	15.5	0	0	0
12.01.2023	14.7	14.7	0	0	0
13.01.2023	12.3	12.3	0	0	0
16.01.2023	13.3	13.3	0	0	0
18.01.2023	14.3	14.3	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	16	16	0	0	0
23.01.2023	15.1	15.1	0	0	0
24.01.2023	16	16	0	0	0
25.01.2023	15	15	0	0	0

26.01.2023	13.4	13.4	0	0	0
27.01.2023	11.7	11.7	0	0	0
30.01.2023	10.6	10.6	0	0	0
31.01.2023	9.2	9.2	0	0	0
01.02.2023	10.4	10.4	0	0	0
02.02.2023	11.2	11.2	0	0	0
03.02.2023	42.9	42.9	0	0	0
06.02.2023	17.9	17.9	0	0	0
07.02.2023	20.2	20.2	0	0	0
08.02.2023	19.1	19.1	0	0	0
09.02.2023	21.6	21.6	0	0	0
10.02.2023	19.7	19.7	0	0	0
13.02.2023	20.7	20.7	0	0	0
14.02.2023	19.3	19.3	0	0	0
15.02.2023	18	18	0	0	0
16.02.2023	17.4	17.4	0	0	0
17.02.2023	19.4	19.4	0	0	0
20.02.2023	15.5	15.5	0	0	0
21.02.2023	16.3	16.3	0	0	0
22.02.2023	17.3	17.3	0	0	0
23.02.2023	16.3	16.3	0	0	0
24.02.2023	15.3	15.3	0	0	0
27.02.2023	16.3	16.3	0	0	0
28.02.2023	18.4	18.4	0	0	0
01.03.2023	18.8	18.8	0	0	0
02.03.2023	20.5	20.5	0	0	0
03.03.2023	19.9	19.9	0	0	0
06.03.2023	15	15	0	0	0
07.03.2023	14.1	14.1	0	0	0
08.03.2023	14.6	14.6	0	0	0
09.03.2023	18.6	18.6	0	0	0
10.03.2023	16.8	16.8	0	0	0
13.03.2023	16.3	16.3	0	0	0
14.03.2023	24.5	24.5	0	0	0
15.03.2023	25	25	0	0	0
16.03.2023	37.9	37.9	0	0	0
17.03.2023	40.8	40.8	0	0	0
20.03.2023	57.5	57.5	0	0	0
21.03.2023	45.3	45.3	0	0	0

22.03.2023	31.1	31.1	0	0	0
23.03.2023	33.2	33.2	0	0	0
24.03.2023	40.2	40.2	0	0	0
27.03.2023	52.4	52.4	0	0	0
28.03.2023	47.2	47.2	0	0	0
29.03.2023	43.1	43.1	0	0	0
30.03.2023	45.2	45.2	0	0	0
31.03.2023	37.4	37.4	0	0	0
03.04.2023	41.2	41.2	0	0	0
04.04.2023	38.3	38.3	0	0	0
05.04.2023	64.9	64.9	0	0	0
06.04.2023	85.7	85.7	0	0	0
07.04.2023	76.2	76.2	0	0	0
12.04.2023	65.9	65.9	0	0	0
13.04.2023	73.2	73.2	0	0	0
14.04.2023	61.7	61.7	0	0	0
17.04.2023	53.6	53.6	0	0	0
18.04.2023	60.1	60.1	0	0	0
19.04.2023	60.6	60.6	0	0	0
20.04.2023	55.1	55.1	0	0	0
21.04.2023	60.5	60.5	0	0	0
24.04.2023	79.4	79.4	0	0	0
25.04.2023	64.4	64.4	0	0	0
26.04.2023	79.7	79.7	0	0	0
27.04.2023	89.2	89.2	0	0	0
28.04.2023	80.1	80.1	0	0	0
01.05.2023	78.7	78.7	0	0	0
03.05.2023	110	110	0	0	0
04.05.2023	96.1	96.1	0	0	0
05.05.2023	101.9	101.9	0	0	0
08.05.2023	67.7	67.7	0	0	0
09.05.2023	63.3	63.3	0	0	0
10.05.2023	89.5	89.5	0	0	0
11.05.2023	98.8	98.8	0	0	0
12.05.2023	92.4	92.4	0	0	0
15.05.2023	72.9	72.9	0	0	0
16.05.2023	105.4	105.4	0	0	0
17.05.2023	145.4	145.4	0	0	0
18.05.2023	102.7	102.7	0	0	0

19.05.2023	109.8	109.8	0	0	0
22.05.2023	115.3	115.3	0	0	0
23.05.2023	129.5	129.5	0	0	0
24.05.2023	121.5	121.5	0	0	0
25.05.2023	196.9	196.9	0	0	0
26.05.2023	304.3	304.3	0	0	0
29.05.2023	254.3	254.3	0	0	0
30.05.2023	391.7	391.7	0	0	0
31.05.2023	405.1	405.1	0	0	0
01.06.2023	573.2	573.2	0	0	0
02.06.2023	530.2	530.2	0	0	0
05.06.2023	325.6	325.6	0	0	0
06.06.2023	542.8	542.8	0	0	0
07.06.2023	478	478	0	0	0
08.06.2023	409.7	409.7	0	0	0
09.06.2023	375.5	375.5	0	0	0
13.06.2023	430.4	430.4	0	0	0
19.06.2023	194.1	194.1	0	0	0
20.06.2023	176.7	176.7	0	0	0
21.06.2023	302.9	302.9	0	0	0
17.08.2023	57.1	57.1	0	0	0
23.06.2023	303.4	303.4	0	0	0
26.06.2023	274.4	274.4	0	0	0
27.06.2023	555.6	555.6	0	0	0
28.06.2023	614.9	614.9	0	0	0
29.06.2023	523.8	523.8	0	0	0
30.06.2023	502.8	502.8	0	0	0
03.07.2023	477	477	0	0	0
04.07.2023	392.4	392.4	0	0	0
05.07.2023	563.8	563.8	0	0	0
06.07.2023	656.8	656.8	0	0	0
07.07.2023	1072.5	1072.5	0	0	0
10.07.2023	634.1	634.1	0	0	0
11.07.2023	707.5	707.5	0	0	0
12.07.2023	543.3	543.3	0	0	0
13.07.2023	515.9	515.9	0	0	0
14.07.2023	668.6	668.6	0	0	0
17.07.2023	985.3	985.3	0	0	0
18.07.2023	728.2	728.2	0	0	0

19.07.2023	583	583	0	0	0
20.07.2023	508.3	508.3	0	0	0
21.07.2023	526.2	526.2	0	0	0
24.07.2023	984.9	984.9	0	0	0
25.07.2023	932.4	932.4	0	0	0
26.07.2023	1257.3	1257.3	0	0	0
27.07.2023	1329.7	1329.7	0	0	0
28.07.2023	1377.6	1377.6	0	0	0
31.07.2023	52.5	52.5	0	0	0
01.08.2023	52.5	52.5	0	0	0
02.08.2023	52.5	52.5	0	0	0
03.08.2023	52.5	52.5	0	0	0
04.08.2023	48.6	48.6	0	0	0
07.08.2023	48.6	48.6	0	0	0
08.08.2023	51.4	51.4	0	0	0
09.08.2023	51.4	51.4	0	0	0
10.08.2023	48.6	48.6	0	0	0
11.08.2023	51.4	51.4	0	0	0
14.08.2023	51.4	51.4	0	0	0
15.08.2023	51.4	51.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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