

Historical cost data

ISIN: DE000HC2HCB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	35.65	35.65	0	0	0
14.12.2022	11.94	11.94	0	0	0
23.06.2023	53	53	0	0	0
15.12.2022	12.38	12.38	0	0	0
16.12.2022	12.14	12.14	0	0	0
19.12.2022	14.05	14.05	0	0	0
20.12.2022	13.74	13.74	0	0	0
21.12.2022	16.7	16.7	0	0	0
22.12.2022	10.24	10.24	0	0	0
23.12.2022	14.01	14.01	0	0	0
26.12.2022	13.72	13.72	0	0	0
28.12.2022	13.12	13.12	0	0	0
29.12.2022	13.64	13.64	0	0	0
30.12.2022	13.4	13.4	0	0	0
02.01.2023	13.8	13.8	0	0	0
03.01.2023	13.3	13.3	0	0	0
04.01.2023	12.4	12.4	0	0	0
05.01.2023	13	13	0	0	0
06.01.2023	12.2	12.2	0	0	0
09.01.2023	11.8	11.8	0	0	0
10.01.2023	11.1	11.1	0	0	0
11.01.2023	12.1	12.1	0	0	0
12.01.2023	11.4	11.4	0	0	0
13.01.2023	10.5	10.5	0	0	0
16.01.2023	11.1	11.1	0	0	0
18.01.2023	11.3	11.3	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	12.5	12.5	0	0	0
23.01.2023	11.8	11.8	0	0	0
24.01.2023	12	12	0	0	0
25.01.2023	12.3	12.3	0	0	0

26.01.2023	11.1	11.1	0	0	0
27.01.2023	9.4	9.4	0	0	0
30.01.2023	8.8	8.8	0	0	0
31.01.2023	8.2	8.2	0	0	0
01.02.2023	7.8	7.8	0	0	0
02.02.2023	8.6	8.6	0	0	0
03.02.2023	35.3	35.3	0	0	0
06.02.2023	14.6	14.6	0	0	0
07.02.2023	16.4	16.4	0	0	0
08.02.2023	16	16	0	0	0
09.02.2023	16.4	16.4	0	0	0
10.02.2023	14.8	14.8	0	0	0
13.02.2023	16.2	16.2	0	0	0
14.02.2023	14.7	14.7	0	0	0
15.02.2023	13.8	13.8	0	0	0
16.02.2023	12.6	12.6	0	0	0
17.02.2023	14	14	0	0	0
20.02.2023	11.4	11.4	0	0	0
21.02.2023	11.9	11.9	0	0	0
22.02.2023	12.8	12.8	0	0	0
23.02.2023	13.4	13.4	0	0	0
24.02.2023	12.4	12.4	0	0	0
27.02.2023	10.2	10.2	0	0	0
28.02.2023	11.2	11.2	0	0	0
01.03.2023	12.7	12.7	0	0	0
02.03.2023	13.9	13.9	0	0	0
03.03.2023	11.4	11.4	0	0	0
06.03.2023	11.9	11.9	0	0	0
07.03.2023	9.9	9.9	0	0	0
08.03.2023	12.9	12.9	0	0	0
09.03.2023	12.8	12.8	0	0	0
10.03.2023	12.9	12.9	0	0	0
13.03.2023	14	14	0	0	0
14.03.2023	18.6	18.6	0	0	0
15.03.2023	17	17	0	0	0
16.03.2023	24.1	24.1	0	0	0
17.03.2023	25.3	25.3	0	0	0
20.03.2023	33.4	33.4	0	0	0
21.03.2023	24.3	24.3	0	0	0

22.03.2023	17.1	17.1	0	0	0
23.03.2023	19.1	19.1	0	0	0
24.03.2023	25.2	25.2	0	0	0
27.03.2023	31.5	31.5	0	0	0
28.03.2023	24.6	24.6	0	0	0
29.03.2023	25.5	25.5	0	0	0
30.03.2023	27.8	27.8	0	0	0
31.03.2023	24.2	24.2	0	0	0
03.04.2023	23.8	23.8	0	0	0
04.04.2023	23.4	23.4	0	0	0
05.04.2023	36	36	0	0	0
06.04.2023	40.4	40.4	0	0	0
07.04.2023	43.3	43.3	0	0	0
12.04.2023	33.9	33.9	0	0	0
13.04.2023	29.9	29.9	0	0	0
14.04.2023	33.8	33.8	0	0	0
17.04.2023	31.3	31.3	0	0	0
18.04.2023	29.3	29.3	0	0	0
19.04.2023	32.1	32.1	0	0	0
20.04.2023	30.7	30.7	0	0	0
21.04.2023	32	32	0	0	0
24.04.2023	37.9	37.9	0	0	0
25.04.2023	34.4	34.4	0	0	0
26.04.2023	38.5	38.5	0	0	0
27.04.2023	42.3	42.3	0	0	0
28.04.2023	39.9	39.9	0	0	0
01.05.2023	40.7	40.7	0	0	0
03.05.2023	43	43	0	0	0
04.05.2023	39.6	39.6	0	0	0
05.05.2023	44.4	44.4	0	0	0
08.05.2023	34.8	34.8	0	0	0
09.05.2023	31.7	31.7	0	0	0
10.05.2023	42.6	42.6	0	0	0
11.05.2023	42.9	42.9	0	0	0
12.05.2023	42.9	42.9	0	0	0
15.05.2023	33.4	33.4	0	0	0
16.05.2023	39.3	39.3	0	0	0
17.05.2023	45.5	45.5	0	0	0
18.05.2023	39.5	39.5	0	0	0

19.05.2023	39.5	39.5	0	0	0
22.05.2023	42.8	42.8	0	0	0
23.05.2023	38	38	0	0	0
24.05.2023	41.7	41.7	0	0	0
25.05.2023	63.3	63.3	0	0	0
26.05.2023	58.1	58.1	0	0	0
29.05.2023	53.4	53.4	0	0	0
30.05.2023	59	59	0	0	0
31.05.2023	68.5	68.5	0	0	0
01.06.2023	75.6	75.6	0	0	0
02.06.2023	70.3	70.3	0	0	0
05.06.2023	53.3	53.3	0	0	0
06.06.2023	73.4	73.4	0	0	0
07.06.2023	67	67	0	0	0
08.06.2023	64	64	0	0	0
09.06.2023	56	56	0	0	0
13.06.2023	56.5	56.5	0	0	0
20.06.2023	47.4	47.4	0	0	0
21.06.2023	53.8	53.8	0	0	0
22.06.2023	48.1	48.1	0	0	0
26.07.2023	55.8	55.8	0	0	0
12.12.2023	94.7	94.7	0	0	0
26.06.2023	61.7	61.7	0	0	0
27.06.2023	65.4	65.4	0	0	0
28.06.2023	60.5	60.5	0	0	0
29.06.2023	64	64	0	0	0
30.06.2023	63.7	63.7	0	0	0
03.07.2023	55.9	55.9	0	0	0
04.07.2023	50.1	50.1	0	0	0
05.07.2023	57.5	57.5	0	0	0
06.07.2023	59.4	59.4	0	0	0
07.07.2023	72.5	72.5	0	0	0
10.07.2023	64.3	64.3	0	0	0
11.07.2023	59.1	59.1	0	0	0
12.07.2023	54.7	54.7	0	0	0
13.07.2023	50.6	50.6	0	0	0
14.07.2023	65	65	0	0	0
17.07.2023	57.6	57.6	0	0	0
18.07.2023	52.9	52.9	0	0	0

19.07.2023	48.5	48.5	0	0	0
20.07.2023	48.2	48.2	0	0	0
21.07.2023	51.3	51.3	0	0	0
24.07.2023	60.9	60.9	0	0	0
25.07.2023	55.5	55.5	0	0	0
27.07.2023	68.2	68.2	0	0	0
28.07.2023	72.1	72.1	0	0	0
31.07.2023	176	176	0	0	0
01.08.2023	141.8	141.8	0	0	0
02.08.2023	130.6	130.6	0	0	0
03.08.2023	148.7	148.7	0	0	0
04.08.2023	175.1	175.1	0	0	0
07.08.2023	173.5	173.5	0	0	0
08.08.2023	200.1	200.1	0	0	0
09.08.2023	294.3	294.3	0	0	0
10.08.2023	186.9	186.9	0	0	0
11.08.2023	272.7	272.7	0	0	0
14.08.2023	348.4	348.4	0	0	0
15.08.2023	196	196	0	0	0
17.08.2023	748.1	748.1	0	0	0
18.08.2023	954.1	954.1	0	0	0
21.08.2023	912.4	912.4	0	0	0
22.08.2023	1246.5	1246.5	0	0	0
23.08.2023	1536	1536	0	0	0
24.08.2023	55	55	0	0	0
25.08.2023	50.8	50.8	0	0	0
28.08.2023	50.8	50.8	0	0	0
29.08.2023	62.1	62.1	0	0	0
30.08.2023	66.1	66.1	0	0	0
31.08.2023	62	62	0	0	0
01.09.2023	61.3	61.3	0	0	0
04.09.2023	61.3	61.3	0	0	0
05.09.2023	61.4	61.4	0	0	0
06.09.2023	1333.2	1333.2	0	0	0
07.09.2023	62.8	62.8	0	0	0
08.09.2023	61.7	61.7	0	0	0
11.09.2023	65.8	65.8	0	0	0
12.09.2023	65.8	65.8	0	0	0
13.09.2023	65.9	65.9	0	0	0

14.09.2023	65.3	65.3	0	0	0
15.09.2023	64.2	64.2	0	0	0
18.09.2023	63.9	63.9	0	0	0
19.09.2023	62.2	62.2	0	0	0
20.09.2023	73.8	73.8	0	0	0
21.09.2023	63.3	63.3	0	0	0
22.09.2023	73.7	73.7	0	0	0
25.09.2023	73.7	73.7	0	0	0
26.09.2023	73.7	73.7	0	0	0
27.09.2023	73.7	73.7	0	0	0
28.09.2023	73.7	73.7	0	0	0
29.09.2023	73.7	73.7	0	0	0
02.10.2023	73.7	73.7	0	0	0
03.10.2023	73.7	73.7	0	0	0
04.10.2023	78.9	78.9	0	0	0
05.10.2023	78.9	78.9	0	0	0
06.10.2023	78.9	78.9	0	0	0
09.10.2023	78.9	78.9	0	0	0
10.10.2023	78.9	78.9	0	0	0
11.10.2023	73.7	73.7	0	0	0
12.10.2023	73.7	73.7	0	0	0
13.10.2023	78.9	78.9	0	0	0
16.10.2023	78.9	78.9	0	0	0
17.10.2023	78.9	78.9	0	0	0
18.10.2023	78.9	78.9	0	0	0
19.10.2023	78.9	78.9	0	0	0
20.10.2023	78.9	78.9	0	0	0
23.10.2023	89.5	89.5	0	0	0
24.10.2023	89.5	89.5	0	0	0
25.10.2023	89.5	89.5	0	0	0
26.10.2023	89.5	89.5	0	0	0
27.10.2023	89.5	89.5	0	0	0
30.10.2023	89.5	89.5	0	0	0
31.10.2023	89.5	89.5	0	0	0
01.11.2023	89.5	89.5	0	0	0
02.11.2023	89.5	89.5	0	0	0
03.11.2023	89.5	89.5	0	0	0
06.11.2023	89.5	89.5	0	0	0
07.11.2023	89.5	89.5	0	0	0

08.11.2023	89.5	89.5	0	0	0
09.11.2023	89.5	89.5	0	0	0
10.11.2023	89.5	89.5	0	0	0
13.11.2023	89.5	89.5	0	0	0
14.11.2023	89.5	89.5	0	0	0
15.11.2023	89.5	89.5	0	0	0
16.11.2023	89.5	89.5	0	0	0
17.11.2023	89.5	89.5	0	0	0
20.11.2023	89.5	89.5	0	0	0
21.11.2023	89.5	89.5	0	0	0
22.11.2023	89.5	89.5	0	0	0
23.11.2023	89.5	89.5	0	0	0
24.11.2023	89.5	89.5	0	0	0
27.11.2023	89.5	89.5	0	0	0
28.11.2023	89.5	89.5	0	0	0
29.11.2023	89.5	89.5	0	0	0
30.11.2023	89.5	89.5	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	89.5	89.5	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
11.12.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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