

Historical cost data

ISIN: DE000HC2HCC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	46.74	46.74	0	0	0
14.12.2022	18.21	18.21	0	0	0
23.06.2023	113.1	113.1	0	0	0
15.12.2022	20.16	20.16	0	0	0
16.12.2022	19.88	19.88	0	0	0
19.12.2022	21.43	21.43	0	0	0
20.12.2022	21.2	21.2	0	0	0
21.12.2022	25	25	0	0	0
22.12.2022	16.88	16.88	0	0	0
23.12.2022	22.21	22.21	0	0	0
26.12.2022	21.35	21.35	0	0	0
28.12.2022	20.79	20.79	0	0	0
29.12.2022	22.15	22.15	0	0	0
30.12.2022	21.9	21.9	0	0	0
02.01.2023	22.9	22.9	0	0	0
03.01.2023	21.8	21.8	0	0	0
04.01.2023	20.7	20.7	0	0	0
05.01.2023	21.4	21.4	0	0	0
06.01.2023	19.8	19.8	0	0	0
09.01.2023	19.2	19.2	0	0	0
10.01.2023	18.7	18.7	0	0	0
11.01.2023	20.7	20.7	0	0	0
12.01.2023	18.5	18.5	0	0	0
13.01.2023	18.2	18.2	0	0	0
16.01.2023	18.3	18.3	0	0	0
18.01.2023	18.9	18.9	0	0	0
19.01.2023	3.1	3.1	0	0	0
20.01.2023	21.6	21.6	0	0	0
23.01.2023	20.2	20.2	0	0	0
24.01.2023	20.7	20.7	0	0	0
25.01.2023	21	21	0	0	0

26.01.2023	18.3	18.3	0	0	0
27.01.2023	15.7	15.7	0	0	0
30.01.2023	15.8	15.8	0	0	0
31.01.2023	14.5	14.5	0	0	0
01.02.2023	13.8	13.8	0	0	0
02.02.2023	15.5	15.5	0	0	0
03.02.2023	54.4	54.4	0	0	0
06.02.2023	22.8	22.8	0	0	0
07.02.2023	27.3	27.3	0	0	0
08.02.2023	26.5	26.5	0	0	0
09.02.2023	26.6	26.6	0	0	0
10.02.2023	24.6	24.6	0	0	0
13.02.2023	25.9	25.9	0	0	0
14.02.2023	24.4	24.4	0	0	0
15.02.2023	22.8	22.8	0	0	0
16.02.2023	21.4	21.4	0	0	0
17.02.2023	23	23	0	0	0
20.02.2023	19.9	19.9	0	0	0
21.02.2023	22.2	22.2	0	0	0
22.02.2023	22.8	22.8	0	0	0
23.02.2023	22.9	22.9	0	0	0
24.02.2023	21.7	21.7	0	0	0
27.02.2023	17.6	17.6	0	0	0
28.02.2023	20.1	20.1	0	0	0
01.03.2023	21.4	21.4	0	0	0
02.03.2023	24.5	24.5	0	0	0
03.03.2023	20.9	20.9	0	0	0
06.03.2023	22.1	22.1	0	0	0
07.03.2023	17.6	17.6	0	0	0
08.03.2023	22.2	22.2	0	0	0
09.03.2023	22.2	22.2	0	0	0
10.03.2023	23	23	0	0	0
13.03.2023	24.2	24.2	0	0	0
14.03.2023	32.4	32.4	0	0	0
15.03.2023	27.8	27.8	0	0	0
16.03.2023	39.1	39.1	0	0	0
17.03.2023	39.5	39.5	0	0	0
20.03.2023	53.5	53.5	0	0	0
21.03.2023	38.8	38.8	0	0	0

22.03.2023	28.3	28.3	0	0	0
23.03.2023	33.2	33.2	0	0	0
24.03.2023	39.4	39.4	0	0	0
27.03.2023	50.4	50.4	0	0	0
28.03.2023	41.5	41.5	0	0	0
29.03.2023	43.5	43.5	0	0	0
30.03.2023	47.8	47.8	0	0	0
31.03.2023	40.1	40.1	0	0	0
03.04.2023	41.8	41.8	0	0	0
04.04.2023	39.7	39.7	0	0	0
05.04.2023	60.6	60.6	0	0	0
06.04.2023	66.6	66.6	0	0	0
07.04.2023	78.7	78.7	0	0	0
12.04.2023	60.2	60.2	0	0	0
13.04.2023	54.3	54.3	0	0	0
14.04.2023	57.4	57.4	0	0	0
17.04.2023	52.9	52.9	0	0	0
18.04.2023	51.3	51.3	0	0	0
19.04.2023	55.5	55.5	0	0	0
20.04.2023	56.9	56.9	0	0	0
21.04.2023	56.8	56.8	0	0	0
24.04.2023	70.9	70.9	0	0	0
25.04.2023	55.9	55.9	0	0	0
26.04.2023	62.5	62.5	0	0	0
27.04.2023	70.7	70.7	0	0	0
28.04.2023	64.7	64.7	0	0	0
01.05.2023	72.3	72.3	0	0	0
03.05.2023	77.7	77.7	0	0	0
04.05.2023	64.6	64.6	0	0	0
05.05.2023	79.7	79.7	0	0	0
08.05.2023	62	62	0	0	0
09.05.2023	52.7	52.7	0	0	0
10.05.2023	78.2	78.2	0	0	0
11.05.2023	77.4	77.4	0	0	0
12.05.2023	72.8	72.8	0	0	0
15.05.2023	58.3	58.3	0	0	0
16.05.2023	75.3	75.3	0	0	0
17.05.2023	89	89	0	0	0
18.05.2023	76.3	76.3	0	0	0

19.05.2023	76.2	76.2	0	0	0
22.05.2023	91.3	91.3	0	0	0
23.05.2023	81	81	0	0	0
24.05.2023	87.1	87.1	0	0	0
25.05.2023	140.8	140.8	0	0	0
26.05.2023	114.9	114.9	0	0	0
29.05.2023	99.7	99.7	0	0	0
30.05.2023	108.7	108.7	0	0	0
31.05.2023	133.9	133.9	0	0	0
01.06.2023	120.3	120.3	0	0	0
02.06.2023	154	154	0	0	0
05.06.2023	96.8	96.8	0	0	0
06.06.2023	128.8	128.8	0	0	0
07.06.2023	136.7	136.7	0	0	0
08.06.2023	123.3	123.3	0	0	0
09.06.2023	117.6	117.6	0	0	0
13.06.2023	119.9	119.9	0	0	0
20.06.2023	113.6	113.6	0	0	0
21.06.2023	118.2	118.2	0	0	0
22.06.2023	95.9	95.9	0	0	0
04.10.2023	78.9	78.9	0	0	0
07.11.2023	89.5	89.5	0	0	0
26.06.2023	136.7	136.7	0	0	0
27.06.2023	141.6	141.6	0	0	0
28.06.2023	133.8	133.8	0	0	0
29.06.2023	133	133	0	0	0
30.06.2023	133.8	133.8	0	0	0
03.07.2023	124.6	124.6	0	0	0
04.07.2023	112.1	112.1	0	0	0
05.07.2023	133.2	133.2	0	0	0
06.07.2023	115.9	115.9	0	0	0
07.07.2023	155	155	0	0	0
10.07.2023	160	160	0	0	0
11.07.2023	126.3	126.3	0	0	0
12.07.2023	129.6	129.6	0	0	0
13.07.2023	124.9	124.9	0	0	0
14.07.2023	147.8	147.8	0	0	0
17.07.2023	132.9	132.9	0	0	0
18.07.2023	132.4	132.4	0	0	0

19.07.2023	128.8	128.8	0	0	0
20.07.2023	125.2	125.2	0	0	0
21.07.2023	129.6	129.6	0	0	0
24.07.2023	166.1	166.1	0	0	0
25.07.2023	148.6	148.6	0	0	0
26.07.2023	157	157	0	0	0
27.07.2023	182.4	182.4	0	0	0
28.07.2023	209	209	0	0	0
31.07.2023	490.4	490.4	0	0	0
01.08.2023	873.1	873.1	0	0	0
02.08.2023	707.1	707.1	0	0	0
03.08.2023	947	947	0	0	0
04.08.2023	1548.5	1548.5	0	0	0
07.08.2023	1425.8	1425.8	0	0	0
08.08.2023	1653.7	1653.7	0	0	0
09.08.2023	55.5	55.5	0	0	0
10.08.2023	1476.1	1476.1	0	0	0
11.08.2023	55.4	55.4	0	0	0
14.08.2023	58.1	58.1	0	0	0
15.08.2023	57.9	57.9	0	0	0
17.08.2023	57.1	57.1	0	0	0
18.08.2023	57	57	0	0	0
21.08.2023	63.6	63.6	0	0	0
22.08.2023	63.5	63.5	0	0	0
23.08.2023	63.4	63.4	0	0	0
24.08.2023	63.3	63.3	0	0	0
25.08.2023	59.3	59.3	0	0	0
28.08.2023	59.3	59.3	0	0	0
29.08.2023	73.7	73.7	0	0	0
30.08.2023	73.7	73.7	0	0	0
31.08.2023	73.7	73.7	0	0	0
01.09.2023	63.2	63.2	0	0	0
04.09.2023	63.2	63.2	0	0	0
05.09.2023	63.2	63.2	0	0	0
06.09.2023	63.2	63.2	0	0	0
07.09.2023	63.2	63.2	0	0	0
08.09.2023	73.7	73.7	0	0	0
11.09.2023	73.7	73.7	0	0	0
12.09.2023	73.7	73.7	0	0	0

13.09.2023	73.7	73.7	0	0	0
14.09.2023	73.7	73.7	0	0	0
15.09.2023	73.7	73.7	0	0	0
18.09.2023	73.7	73.7	0	0	0
19.09.2023	73.7	73.7	0	0	0
20.09.2023	73.7	73.7	0	0	0
21.09.2023	73.7	73.7	0	0	0
22.09.2023	78.9	78.9	0	0	0
25.09.2023	78.9	78.9	0	0	0
26.09.2023	78.9	78.9	0	0	0
27.09.2023	78.9	78.9	0	0	0
28.09.2023	78.9	78.9	0	0	0
29.09.2023	78.9	78.9	0	0	0
02.10.2023	78.9	78.9	0	0	0
03.10.2023	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	78.9	78.9	0	0	0
12.10.2023	78.9	78.9	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	89.5	89.5	0	0	0
19.10.2023	89.5	89.5	0	0	0
20.10.2023	89.5	89.5	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

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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