

Historical cost data

ISIN: DE000HC2HCF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	39.45	39.45	0	0	0
14.12.2022	10.8	10.8	0	0	0
23.01.2023	17.1	17.1	0	0	0
31.01.2023	19.7	19.7	0	0	0
10.03.2023	24.6	24.6	0	0	0
15.03.2023	24.5	24.5	0	0	0
29.03.2023	44.2	44.2	0	0	0
10.05.2023	69	69	0	0	0
22.06.2023	269.4	269.4	0	0	0
04.07.2023	243.2	243.2	0	0	0
15.12.2022	8.11	8.11	0	0	0
16.12.2022	10.26	10.26	0	0	0
19.12.2022	12.01	12.01	0	0	0
20.12.2022	12.84	12.84	0	0	0
21.12.2022	13.5	13.5	0	0	0
22.12.2022	14.23	14.23	0	0	0
23.12.2022	16.8	16.8	0	0	0
26.12.2022	13.11	13.11	0	0	0
28.12.2022	13.47	13.47	0	0	0
29.12.2022	12.78	12.78	0	0	0
30.12.2022	10.4	10.4	0	0	0
02.01.2023	11.9	11.9	0	0	0
03.01.2023	13.1	13.1	0	0	0
04.01.2023	11.9	11.9	0	0	0
05.01.2023	12.5	12.5	0	0	0
06.01.2023	13.8	13.8	0	0	0
09.01.2023	15.4	15.4	0	0	0
10.01.2023	13.4	13.4	0	0	0
11.01.2023	15.1	15.1	0	0	0
12.01.2023	12.7	12.7	0	0	0
13.01.2023	16.5	16.5	0	0	0

16.01.2023	18.5	18.5	0	0	0
18.01.2023	12.5	12.5	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	14.8	14.8	0	0	0
24.01.2023	16.1	16.1	0	0	0
25.01.2023	16.8	16.8	0	0	0
26.01.2023	11.5	11.5	0	0	0
27.01.2023	16.7	16.7	0	0	0
30.01.2023	19	19	0	0	0
01.02.2023	20.6	20.6	0	0	0
02.02.2023	22.3	22.3	0	0	0
03.02.2023	20.3	20.3	0	0	0
06.02.2023	18.4	18.4	0	0	0
07.02.2023	18.3	18.3	0	0	0
08.02.2023	19.1	19.1	0	0	0
09.02.2023	18.5	18.5	0	0	0
10.02.2023	20.2	20.2	0	0	0
13.02.2023	23.2	23.2	0	0	0
14.02.2023	21.9	21.9	0	0	0
15.02.2023	22.6	22.6	0	0	0
16.02.2023	22.9	22.9	0	0	0
17.02.2023	21.3	21.3	0	0	0
20.02.2023	21.6	21.6	0	0	0
21.02.2023	22.6	22.6	0	0	0
22.02.2023	23	23	0	0	0
23.02.2023	22.2	22.2	0	0	0
24.02.2023	23.9	23.9	0	0	0
27.02.2023	24.7	24.7	0	0	0
28.02.2023	24	24	0	0	0
01.03.2023	23.5	23.5	0	0	0
02.03.2023	27.1	27.1	0	0	0
03.03.2023	32.2	32.2	0	0	0
06.03.2023	22.1	22.1	0	0	0
07.03.2023	23.6	23.6	0	0	0
08.03.2023	24	24	0	0	0
09.03.2023	22.1	22.1	0	0	0
13.03.2023	25	25	0	0	0
14.03.2023	24.5	24.5	0	0	0
16.03.2023	26.3	26.3	0	0	0

17.03.2023	27.9	27.9	0	0	0
20.03.2023	28.4	28.4	0	0	0
21.03.2023	31.8	31.8	0	0	0
22.03.2023	32	32	0	0	0
23.03.2023	33.8	33.8	0	0	0
24.03.2023	41.5	41.5	0	0	0
27.03.2023	32.7	32.7	0	0	0
28.03.2023	36.5	36.5	0	0	0
30.03.2023	43.4	43.4	0	0	0
31.03.2023	43.2	43.2	0	0	0
03.04.2023	41.5	41.5	0	0	0
04.04.2023	48.2	48.2	0	0	0
05.04.2023	50.5	50.5	0	0	0
06.04.2023	44.7	44.7	0	0	0
07.04.2023	46.6	46.6	0	0	0
12.04.2023	45.7	45.7	0	0	0
13.04.2023	40.1	40.1	0	0	0
14.04.2023	48.6	48.6	0	0	0
17.04.2023	51.9	51.9	0	0	0
18.04.2023	53.9	53.9	0	0	0
19.04.2023	59.4	59.4	0	0	0
20.04.2023	50.6	50.6	0	0	0
21.04.2023	49.9	49.9	0	0	0
24.04.2023	51.2	51.2	0	0	0
25.04.2023	49.4	49.4	0	0	0
26.04.2023	52.6	52.6	0	0	0
27.04.2023	52.4	52.4	0	0	0
28.04.2023	49.4	49.4	0	0	0
01.05.2023	52.7	52.7	0	0	0
03.05.2023	61.4	61.4	0	0	0
04.05.2023	55.6	55.6	0	0	0
05.05.2023	43	43	0	0	0
08.05.2023	46.6	46.6	0	0	0
09.05.2023	57	57	0	0	0
11.05.2023	78.1	78.1	0	0	0
12.05.2023	74.7	74.7	0	0	0
15.05.2023	86.9	86.9	0	0	0
16.05.2023	95.7	95.7	0	0	0
17.05.2023	94.5	94.5	0	0	0

18.05.2023	119.2	119.2	0	0	0
19.05.2023	161.9	161.9	0	0	0
22.05.2023	126.9	126.9	0	0	0
23.05.2023	127.1	127.1	0	0	0
24.05.2023	136.2	136.2	0	0	0
25.05.2023	173.7	173.7	0	0	0
26.05.2023	155.5	155.5	0	0	0
29.05.2023	132.3	132.3	0	0	0
30.05.2023	135.7	135.7	0	0	0
31.05.2023	174.8	174.8	0	0	0
01.06.2023	175.2	175.2	0	0	0
02.06.2023	166.4	166.4	0	0	0
05.06.2023	144.1	144.1	0	0	0
06.06.2023	185.9	185.9	0	0	0
07.06.2023	153.8	153.8	0	0	0
08.06.2023	150.2	150.2	0	0	0
09.06.2023	166	166	0	0	0
13.06.2023	186	186	0	0	0
20.06.2023	230.6	230.6	0	0	0
21.06.2023	262.2	262.2	0	0	0
23.06.2023	243.8	243.8	0	0	0
26.06.2023	302.6	302.6	0	0	0
27.06.2023	275.7	275.7	0	0	0
28.06.2023	320.3	320.3	0	0	0
29.06.2023	242.9	242.9	0	0	0
30.06.2023	264.4	264.4	0	0	0
03.07.2023	176.5	176.5	0	0	0
05.07.2023	281.5	281.5	0	0	0
07.08.2023	1157.2	1157.2	0	0	0
08.08.2023	54	54	0	0	0
24.08.2023	57.3	57.3	0	0	0
05.09.2023	79.1	79.1	0	0	0
07.09.2023	79	79	0	0	0
26.09.2023	89.5	89.5	0	0	0
04.10.2023	89.5	89.5	0	0	0
11.10.2023	89.5	89.5	0	0	0
07.11.2023	89.5	89.5	0	0	0
06.11.2023	89.5	89.5	0	0	0
06.07.2023	283.9	283.9	0	0	0

07.07.2023	560.5	560.5	0	0	0
10.07.2023	394.3	394.3	0	0	0
11.07.2023	407.2	407.2	0	0	0
12.07.2023	419.3	419.3	0	0	0
13.07.2023	308.8	308.8	0	0	0
14.07.2023	436.8	436.8	0	0	0
17.07.2023	660.4	660.4	0	0	0
18.07.2023	926.7	926.7	0	0	0
19.07.2023	911.2	911.2	0	0	0
20.07.2023	920.5	920.5	0	0	0
21.07.2023	993.5	993.5	0	0	0
24.07.2023	1336.1	1336.1	0	0	0
25.07.2023	55.5	55.5	0	0	0
26.07.2023	54	54	0	0	0
27.07.2023	1065.2	1065.2	0	0	0
28.07.2023	53.7	53.7	0	0	0
31.07.2023	768.8	768.8	0	0	0
01.08.2023	591.3	591.3	0	0	0
02.08.2023	57.8	57.8	0	0	0
03.08.2023	842	842	0	0	0
04.08.2023	881.7	881.7	0	0	0
09.08.2023	56.1	56.1	0	0	0
10.08.2023	58.1	58.1	0	0	0
11.08.2023	58.1	58.1	0	0	0
14.08.2023	59.9	59.9	0	0	0
15.08.2023	57.7	57.7	0	0	0
17.08.2023	57.5	57.5	0	0	0
18.08.2023	61.9	61.9	0	0	0
21.08.2023	57.2	57.2	0	0	0
22.08.2023	57.3	57.3	0	0	0
23.08.2023	57.5	57.5	0	0	0
25.08.2023	59.4	59.4	0	0	0
28.08.2023	57.5	57.5	0	0	0
29.08.2023	79.2	79.2	0	0	0
30.08.2023	79.2	79.2	0	0	0
31.08.2023	79.1	79.1	0	0	0
01.09.2023	79.2	79.2	0	0	0
04.09.2023	79.2	79.2	0	0	0
06.09.2023	79.1	79.1	0	0	0

08.09.2023	79	79	0	0	0
11.09.2023	79	79	0	0	0
12.09.2023	79	79	0	0	0
13.09.2023	89.5	89.5	0	0	0
14.09.2023	89.5	89.5	0	0	0
15.09.2023	89.5	89.5	0	0	0
18.09.2023	89.5	89.5	0	0	0
19.09.2023	89.5	89.5	0	0	0
20.09.2023	89.5	89.5	0	0	0
21.09.2023	89.5	89.5	0	0	0
22.09.2023	89.5	89.5	0	0	0
25.09.2023	89.5	89.5	0	0	0
27.09.2023	89.5	89.5	0	0	0
28.09.2023	89.5	89.5	0	0	0
29.09.2023	89.5	89.5	0	0	0
02.10.2023	89.5	89.5	0	0	0
03.10.2023	89.5	89.5	0	0	0
05.10.2023	89.5	89.5	0	0	0
06.10.2023	89.5	89.5	0	0	0
09.10.2023	89.5	89.5	0	0	0
10.10.2023	89.5	89.5	0	0	0
12.10.2023	89.5	89.5	0	0	0
13.10.2023	89.5	89.5	0	0	0
16.10.2023	89.5	89.5	0	0	0
17.10.2023	89.5	89.5	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

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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