Historical cost data

ISIN: DE000HC2HDE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	2.32	2.32	0	0	0
14.12.2022	1.29	1.29	0	0	0
28.12.2022	2.69	2.69	0	0	0
20.01.2023	7.1	7.1	0	0	0
27.01.2023	8.8	8.8	0	0	0
03.02.2023	9.8	9.8	0	0	0
15.02.2023	12	12	0	0	0
28.02.2023	8.7	8.7	0	0	0
01.03.2023	9.4	9.4	0	0	0
03.03.2023	9.5	9.5	0	0	0
09.03.2023	10.6	10.6	0	0	0
22.03.2023	8.5	8.5	0	0	0
31.03.2023	9.1	9.1	0	0	0
14.04.2023	10.9	10.9	0	0	0
19.04.2023	11.9	11.9	0	0	0
27.04.2023	9.5	9.5	0	0	0
16.05.2023	10.2	10.2	0	0	0
17.05.2023	10.5	10.5	0	0	0
06.06.2023	13.3	13.3	0	0	0
07.06.2023	15.8	15.8	0	0	0
08.06.2023	13.9	13.9	0	0	0
09.06.2023	15.5	15.5	0	0	0
19.06.2023	19.9	19.9	0	0	0
21.06.2023	16.5	16.5	0	0	0
22.06.2023	16.7	16.7	0	0	0
07.07.2023	10.8	10.8	0	0	0
17.07.2023	35.7	35.7	0	0	0
19.07.2023	47	47	0	0	0
28.07.2023	81.1	81.1	0	0	0
15.12.2022	1.02	1.02	0	0	0
16.12.2022	2.53	2.53	0	0	0

19.12.2022	2.31	2.31	0	0	0
20.12.2022	2.61	2.61	0	0	0
21.12.2022	2.82	2.82	0	0	0
22.12.2022	2.55	2.55	0	0	0
23.12.2022	2.81	2.81	0	0	0
26.12.2022	2.95	2.95	0	0	0
29.12.2022	2.5	2.5	0	0	0
30.12.2022	4.5	4.5	0	0	0
02.01.2023	5.1	5.1	0	0	0
03.01.2023	13	13	0	0	0
04.01.2023	4.8	4.8	0	0	0
05.01.2023	5.7	5.7	0	0	0
06.01.2023	5.3	5.3	0	0	0
09.01.2023	6.3	6.3	0	0	0
10.01.2023	6.7	6.7	0	0	0
11.01.2023	7.2	7.2	0	0	0
12.01.2023	7.7	7.7	0	0	0
13.01.2023	8.4	8.4	0	0	0
16.01.2023	8.5	8.5	0	0	0
18.01.2023	8	8	0	0	0
19.01.2023	19	19	0	0	0
23.01.2023	7.6	7.6	0	0	0
24.01.2023	8.2	8.2	0	0	0
25.01.2023	8.1	8.1	0	0	0
26.01.2023	9.1	9.1	0	0	0
30.01.2023	8.6	8.6	0	0	0
31.01.2023	8.8	8.8	0	0	0
01.02.2023	8.3	8.3	0	0	0
02.02.2023	8.5	8.5	0	0	0
06.02.2023	9.5	9.5	0	0	0
07.02.2023	8.4	8.4	0	0	0
08.02.2023	9	9	0	0	0
09.02.2023	9.6	9.6	0	0	0
10.02.2023	9.9	9.9	0	0	0
13.02.2023	9	9	0	0	0
14.02.2023	8.7	8.7	0	0	0
16.02.2023	9.3	9.3	0	0	0
17.02.2023	9.6	9.6	0	0	0
20.02.2023	9.4	9.4	0	0	0

21.02.2023	10.1	10.1	0	0	0
22.02.2023	8.4	8.4	0	0	0
23.02.2023	8.6	8.6	0	0	0
24.02.2023	9.4	9.4	0	0	0
27.02.2023	8.4	8.4	0	0	0
02.03.2023	9.2	9.2	0	0	0
06.03.2023	10	10	0	0	0
07.03.2023	10	10	0	0	0
08.03.2023	9.9	9.9	0	0	0
10.03.2023	10.1	10.1	0	0	0
13.03.2023	12.2	12.2	0	0	0
14.03.2023	7.6	7.6	0	0	0
15.03.2023	8.2	8.2	0	0	0
16.03.2023	7	7	0	0	0
17.03.2023	6.4	6.4	0	0	0
20.03.2023	5.4	5.4	0	0	0
21.03.2023	8.1	8.1	0	0	0
23.03.2023	8	8	0	0	0
24.03.2023	8	8	0	0	0
27.03.2023	7	7	0	0	0
28.03.2023	8	8	0	0	0
29.03.2023	7.2	7.2	0	0	0
30.03.2023	9.1	9.1	0	0	0
03.04.2023	9.5	9.5	0	0	0
04.04.2023	9	9	0	0	0
05.04.2023	7.8	7.8	0	0	0
06.04.2023	9.9	9.9	0	0	0
07.04.2023	10	10	0	0	0
12.04.2023	9.5	9.5	0	0	0
13.04.2023	9.4	9.4	0	0	0
17.04.2023	11.4	11.4	0	0	0
18.04.2023	12.7	12.7	0	0	0
20.04.2023	11	11	0	0	0
21.04.2023	11.1	11.1	0	0	0
24.04.2023	11.2	11.2	0	0	0
25.04.2023	11.4	11.4	0	0	0
26.04.2023	11.8	11.8	0	0	0
28.04.2023	10.1	10.1	0	0	0
01.05.2023	10.9	10.9	0	0	0

03.05.2023	11.3	11.3	0	0	0
04.05.2023	10.3	10.3	0	0	0
05.05.2023	11.8	11.8	0	0	0
08.05.2023	11.3	11.3	0	0	0
09.05.2023	11	11	0	0	0
10.05.2023	10.5	10.5	0	0	0
11.05.2023	10.7	10.7	0	0	0
12.05.2023	10.3	10.3	0	0	0
15.05.2023	11.2	11.2	0	0	0
18.05.2023	11.9	11.9	0	0	0
19.05.2023	13.5	13.5	0	0	0
22.05.2023	14.7	14.7	0	0	0
23.05.2023	13	13	0	0	0
24.05.2023	15.2	15.2	0	0	0
25.05.2023	10.1	10.1	0	0	0
26.05.2023	11.5	11.5	0	0	0
29.05.2023	12.6	12.6	0	0	0
30.05.2023	13.1	13.1	0	0	0
31.05.2023	14.1	14.1	0	0	0
01.06.2023	9.8	9.8	0	0	0
02.06.2023	12.4	12.4	0	0	0
05.06.2023	14.1	14.1	0	0	0
13.06.2023	17.6	17.6	0	0	0
20.06.2023	18.3	18.3	0	0	0
23.06.2023	15.8	15.8	0	0	0
26.06.2023	14.8	14.8	0	0	0
27.06.2023	14.6	14.6	0	0	0
28.06.2023	14.3	14.3	0	0	0
29.06.2023	15.7	15.7	0	0	0
30.06.2023	16.3	16.3	0	0	0
03.07.2023	31.9	31.9	0	0	0
04.07.2023	29.6	29.6	0	0	0
05.07.2023	22	22	0	0	0
06.07.2023	16.9	16.9	0	0	0
10.07.2023	12.4	12.4	0	0	0
11.07.2023	12.2	12.2	0	0	0
12.07.2023	15.9	15.9	0	0	0
13.07.2023	24.8	24.8	0	0	0
14.07.2023	42.7	42.7	0	0	0

18.07.2023	28.8	28.8	0	0	0
20.07.2023	46.2	46.2	0	0	0
21.07.2023	55.6	55.6	0	0	0
24.07.2023	62.1	62.1	0	0	0
25.07.2023	74.4	74.4	0	0	0
26.07.2023	77.2	77.2	0	0	0
27.07.2023	58.8	58.8	0	0	0
02.08.2023	80	80	0	0	0
03.08.2023	40.5	40.5	0	0	0
14.08.2023	51.9	51.9	0	0	0
18.08.2023	53.3	53.3	0	0	0
04.09.2023	118.9	118.9	0	0	0
07.09.2023	121.1	121.1	0	0	0
12.09.2023	219.5	219.5	0	0	0
14.09.2023	0.7	0.7	0	0	0
13.09.2023	175.4	175.4	0	0	0
31.07.2023	84.1	84.1	0	0	0
01.08.2023	83.9	83.9	0	0	0
04.08.2023	15.2	15.2	0	0	0
07.08.2023	49.9	49.9	0	0	0
08.08.2023	57.2	57.2	0	0	0
09.08.2023	19.3	19.3	0	0	0
10.08.2023	53.7	53.7	0	0	0
11.08.2023	79.9	79.9	0	0	0
15.08.2023	69.4	69.4	0	0	0
17.08.2023	70.1	70.1	0	0	0
21.08.2023	19.9	19.9	0	0	0
22.08.2023	46.6	46.6	0	0	0
23.08.2023	66.8	66.8	0	0	0
24.08.2023	73	73	0	0	0
25.08.2023	75.7	75.7	0	0	0
28.08.2023	75.3	75.3	0	0	0
29.08.2023	83.6	83.6	0	0	0
30.08.2023	106	106	0	0	0
31.08.2023	111	111	0	0	0
01.09.2023	134.5	134.5	0	0	0
05.09.2023	114.6	114.6	0	0	0
06.09.2023	110.4	110.4	0	0	0
08.09.2023	116.9	116.9	0	0	0

11.09.2023	123.4	123.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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