

Historical cost data

ISIN: DE000HC2HDM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	3	3	0	0	0
14.12.2022	0.39	0.39	0	0	0
29.12.2022	0.62	0.62	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.5	0.5	0	0	0
16.01.2023	3.1	3.1	0	0	0
17.02.2023	8.4	8.4	0	0	0
26.04.2023	7.5	7.5	0	0	0
11.05.2023	8	8	0	0	0
23.06.2023	13.9	13.9	0	0	0
04.07.2023	19.6	19.6	0	0	0
06.07.2023	19.3	19.3	0	0	0
15.12.2022	0.43	0.43	0	0	0
16.12.2022	0.65	0.65	0	0	0
19.12.2022	0.32	0.32	0	0	0
20.12.2022	0.31	0.31	0	0	0
21.12.2022	0.55	0.55	0	0	0
22.12.2022	0.72	0.72	0	0	0
23.12.2022	0.79	0.79	0	0	0
26.12.2022	1	1	0	0	0
28.12.2022	0.94	0.94	0	0	0
03.01.2023	0.9	0.9	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	3.2	3.2	0	0	0
12.01.2023	2.9	2.9	0	0	0
13.01.2023	3.1	3.1	0	0	0
18.01.2023	3.4	3.4	0	0	0

19.01.2023	15.1	15.1	0	0	0
20.01.2023	3.6	3.6	0	0	0
23.01.2023	3.9	3.9	0	0	0
24.01.2023	4.2	4.2	0	0	0
25.01.2023	3.9	3.9	0	0	0
26.01.2023	3.1	3.1	0	0	0
27.01.2023	4.5	4.5	0	0	0
30.01.2023	4	4	0	0	0
31.01.2023	3.7	3.7	0	0	0
01.02.2023	3.9	3.9	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	4.5	4.5	0	0	0
06.02.2023	4.4	4.4	0	0	0
07.02.2023	4.4	4.4	0	0	0
08.02.2023	6.4	6.4	0	0	0
09.02.2023	6.1	6.1	0	0	0
10.02.2023	5.6	5.6	0	0	0
13.02.2023	5.6	5.6	0	0	0
14.02.2023	5.5	5.5	0	0	0
15.02.2023	7.1	7.1	0	0	0
16.02.2023	6.8	6.8	0	0	0
20.02.2023	7.1	7.1	0	0	0
21.02.2023	7	7	0	0	0
22.02.2023	6.1	6.1	0	0	0
23.02.2023	5.8	5.8	0	0	0
24.02.2023	6.9	6.9	0	0	0
27.02.2023	6.6	6.6	0	0	0
28.02.2023	7.3	7.3	0	0	0
01.03.2023	7.3	7.3	0	0	0
02.03.2023	7.3	7.3	0	0	0
03.03.2023	7.9	7.9	0	0	0
06.03.2023	8.8	8.8	0	0	0
07.03.2023	9.2	9.2	0	0	0
08.03.2023	8.4	8.4	0	0	0
09.03.2023	8.6	8.6	0	0	0
10.03.2023	8.2	8.2	0	0	0
13.03.2023	9.5	9.5	0	0	0
14.03.2023	6.6	6.6	0	0	0
15.03.2023	4.3	4.3	0	0	0

16.03.2023	3.1	3.1	0	0	0
17.03.2023	2.5	2.5	0	0	0
20.03.2023	3.2	3.2	0	0	0
21.03.2023	2.9	2.9	0	0	0
22.03.2023	4.5	4.5	0	0	0
23.03.2023	4	4	0	0	0
24.03.2023	4.8	4.8	0	0	0
27.03.2023	3.3	3.3	0	0	0
28.03.2023	3.9	3.9	0	0	0
29.03.2023	4.2	4.2	0	0	0
30.03.2023	5.2	5.2	0	0	0
31.03.2023	6.1	6.1	0	0	0
03.04.2023	5.9	5.9	0	0	0
04.04.2023	7.1	7.1	0	0	0
05.04.2023	1.9	1.9	0	0	0
06.04.2023	5.4	5.4	0	0	0
07.04.2023	6.8	6.8	0	0	0
12.04.2023	7.8	7.8	0	0	0
13.04.2023	7.8	7.8	0	0	0
14.04.2023	4.7	4.7	0	0	0
17.04.2023	7.8	7.8	0	0	0
18.04.2023	7.2	7.2	0	0	0
19.04.2023	7.8	7.8	0	0	0
20.04.2023	8.4	8.4	0	0	0
21.04.2023	7.4	7.4	0	0	0
24.04.2023	7.6	7.6	0	0	0
25.04.2023	9	9	0	0	0
27.04.2023	6.9	6.9	0	0	0
28.04.2023	7.2	7.2	0	0	0
01.05.2023	6.5	6.5	0	0	0
03.05.2023	7.3	7.3	0	0	0
04.05.2023	6.6	6.6	0	0	0
05.05.2023	6.8	6.8	0	0	0
08.05.2023	7.6	7.6	0	0	0
09.05.2023	8	8	0	0	0
10.05.2023	9	9	0	0	0
12.05.2023	7.2	7.2	0	0	0
15.05.2023	7.9	7.9	0	0	0
16.05.2023	8	8	0	0	0

17.05.2023	8.4	8.4	0	0	0
18.05.2023	8.4	8.4	0	0	0
19.05.2023	6.2	6.2	0	0	0
22.05.2023	9	9	0	0	0
23.05.2023	9.6	9.6	0	0	0
24.05.2023	10.1	10.1	0	0	0
25.05.2023	7.4	7.4	0	0	0
26.05.2023	6.3	6.3	0	0	0
29.05.2023	6.9	6.9	0	0	0
30.05.2023	7.5	7.5	0	0	0
31.05.2023	7.8	7.8	0	0	0
01.06.2023	6.6	6.6	0	0	0
02.06.2023	7.3	7.3	0	0	0
05.06.2023	11.3	11.3	0	0	0
06.06.2023	8.5	8.5	0	0	0
07.06.2023	9.9	9.9	0	0	0
08.06.2023	10	10	0	0	0
09.06.2023	10.9	10.9	0	0	0
13.06.2023	12.7	12.7	0	0	0
20.06.2023	14.1	14.1	0	0	0
21.06.2023	13.4	13.4	0	0	0
22.06.2023	13.6	13.6	0	0	0
26.06.2023	11.7	11.7	0	0	0
27.06.2023	9.9	9.9	0	0	0
28.06.2023	12.3	12.3	0	0	0
29.06.2023	13	13	0	0	0
30.06.2023	19.6	19.6	0	0	0
03.07.2023	21.6	21.6	0	0	0
05.07.2023	19.8	19.8	0	0	0
25.07.2023	23.8	23.8	0	0	0
28.07.2023	28.3	28.3	0	0	0
18.08.2023	22.1	22.1	0	0	0
14.09.2023	0	0	0	0	0
13.09.2023	94.8	94.8	0	0	0
07.07.2023	14.2	14.2	0	0	0
10.07.2023	10.7	10.7	0	0	0
11.07.2023	13.9	13.9	0	0	0
12.07.2023	15.4	15.4	0	0	0
13.07.2023	20.1	20.1	0	0	0

14.07.2023	19.3	19.3	0	0	0
17.07.2023	17.9	17.9	0	0	0
18.07.2023	17.9	17.9	0	0	0
19.07.2023	18.8	18.8	0	0	0
20.07.2023	19.8	19.8	0	0	0
21.07.2023	20.2	20.2	0	0	0
24.07.2023	18.9	18.9	0	0	0
26.07.2023	21.5	21.5	0	0	0
27.07.2023	23.1	23.1	0	0	0
31.07.2023	25.7	25.7	0	0	0
01.08.2023	27.2	27.2	0	0	0
02.08.2023	29.6	29.6	0	0	0
03.08.2023	23.5	23.5	0	0	0
04.08.2023	18.8	18.8	0	0	0
07.08.2023	22.9	22.9	0	0	0
08.08.2023	21.7	21.7	0	0	0
09.08.2023	15.8	15.8	0	0	0
10.08.2023	19.3	19.3	0	0	0
11.08.2023	22.4	22.4	0	0	0
14.08.2023	18.8	18.8	0	0	0
15.08.2023	20.9	20.9	0	0	0
17.08.2023	21	21	0	0	0
21.08.2023	15.7	15.7	0	0	0
22.08.2023	17.4	17.4	0	0	0
23.08.2023	24.5	24.5	0	0	0
24.08.2023	23.4	23.4	0	0	0
25.08.2023	26.8	26.8	0	0	0
28.08.2023	24.1	24.1	0	0	0
29.08.2023	43.3	43.3	0	0	0
30.08.2023	54.2	54.2	0	0	0
31.08.2023	55.6	55.6	0	0	0
01.09.2023	82.5	82.5	0	0	0
04.09.2023	190.2	190.2	0	0	0
05.09.2023	168.1	168.1	0	0	0
06.09.2023	384.8	384.8	0	0	0
07.09.2023	262.2	262.2	0	0	0
08.09.2023	189.1	189.1	0	0	0
11.09.2023	707.8	707.8	0	0	0
12.09.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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