

Historical cost data

ISIN: DE000HC2HDS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	8.45	8.45	0	0	0
14.12.2022	8.04	8.04	0	0	0
18.01.2023	12	12	0	0	0
27.03.2023	10.2	10.2	0	0	0
26.06.2023	30	30	0	0	0
15.12.2022	8.41	8.41	0	0	0
16.12.2022	1	1	0	0	0
19.12.2022	1.94	1.94	0	0	0
20.12.2022	2.2	2.2	0	0	0
21.12.2022	1.94	1.94	0	0	0
22.12.2022	1.44	1.44	0	0	0
23.12.2022	1.64	1.64	0	0	0
26.12.2022	2.02	2.02	0	0	0
28.12.2022	1.5	1.5	0	0	0
29.12.2022	1.72	1.72	0	0	0
30.12.2022	6.4	6.4	0	0	0
02.01.2023	5.9	5.9	0	0	0
03.01.2023	5.6	5.6	0	0	0
04.01.2023	7	7	0	0	0
05.01.2023	7.9	7.9	0	0	0
06.01.2023	7.7	7.7	0	0	0
09.01.2023	7.8	7.8	0	0	0
10.01.2023	10.2	10.2	0	0	0
11.01.2023	9.8	9.8	0	0	0
12.01.2023	10.9	10.9	0	0	0
13.01.2023	10.9	10.9	0	0	0
16.01.2023	11.9	11.9	0	0	0
19.01.2023	23.4	23.4	0	0	0
20.01.2023	10.3	10.3	0	0	0
23.01.2023	10.8	10.8	0	0	0
24.01.2023	12.5	12.5	0	0	0

25.01.2023	12.4	12.4	0	0	0
26.01.2023	11.8	11.8	0	0	0
27.01.2023	12.8	12.8	0	0	0
30.01.2023	12.6	12.6	0	0	0
31.01.2023	12.5	12.5	0	0	0
01.02.2023	12.4	12.4	0	0	0
02.02.2023	12.5	12.5	0	0	0
03.02.2023	13.5	13.5	0	0	0
06.02.2023	13.9	13.9	0	0	0
07.02.2023	12.5	12.5	0	0	0
08.02.2023	12.6	12.6	0	0	0
09.02.2023	12.9	12.9	0	0	0
10.02.2023	13.9	13.9	0	0	0
13.02.2023	11	11	0	0	0
14.02.2023	13.5	13.5	0	0	0
15.02.2023	14	14	0	0	0
16.02.2023	14.5	14.5	0	0	0
17.02.2023	15	15	0	0	0
20.02.2023	13.8	13.8	0	0	0
21.02.2023	15.7	15.7	0	0	0
22.02.2023	13.1	13.1	0	0	0
23.02.2023	13	13	0	0	0
24.02.2023	13.5	13.5	0	0	0
27.02.2023	11.6	11.6	0	0	0
28.02.2023	13.3	13.3	0	0	0
01.03.2023	13.4	13.4	0	0	0
02.03.2023	13.8	13.8	0	0	0
03.03.2023	12.8	12.8	0	0	0
06.03.2023	14.8	14.8	0	0	0
07.03.2023	15.4	15.4	0	0	0
08.03.2023	14.8	14.8	0	0	0
09.03.2023	15.5	15.5	0	0	0
10.03.2023	15	15	0	0	0
13.03.2023	16.1	16.1	0	0	0
14.03.2023	11	11	0	0	0
15.03.2023	11.7	11.7	0	0	0
16.03.2023	9.6	9.6	0	0	0
17.03.2023	11	11	0	0	0
20.03.2023	9.9	9.9	0	0	0

21.03.2023	9.7	9.7	0	0	0
22.03.2023	11.4	11.4	0	0	0
23.03.2023	12.3	12.3	0	0	0
24.03.2023	12.5	12.5	0	0	0
28.03.2023	11.1	11.1	0	0	0
29.03.2023	11.4	11.4	0	0	0
30.03.2023	13	13	0	0	0
31.03.2023	14.8	14.8	0	0	0
03.04.2023	14.9	14.9	0	0	0
04.04.2023	15.5	15.5	0	0	0
05.04.2023	14.4	14.4	0	0	0
06.04.2023	14.8	14.8	0	0	0
07.04.2023	14.6	14.6	0	0	0
12.04.2023	15.9	15.9	0	0	0
13.04.2023	10.3	10.3	0	0	0
14.04.2023	17	17	0	0	0
17.04.2023	18.4	18.4	0	0	0
18.04.2023	17.6	17.6	0	0	0
19.04.2023	19.2	19.2	0	0	0
20.04.2023	18.4	18.4	0	0	0
21.04.2023	18.6	18.6	0	0	0
24.04.2023	18.7	18.7	0	0	0
25.04.2023	19	19	0	0	0
26.04.2023	18.4	18.4	0	0	0
27.04.2023	16.6	16.6	0	0	0
28.04.2023	18.1	18.1	0	0	0
01.05.2023	17.9	17.9	0	0	0
03.05.2023	17.2	17.2	0	0	0
04.05.2023	16.5	16.5	0	0	0
05.05.2023	15.6	15.6	0	0	0
08.05.2023	19.4	19.4	0	0	0
09.05.2023	19.6	19.6	0	0	0
10.05.2023	18.9	18.9	0	0	0
11.05.2023	18.9	18.9	0	0	0
12.05.2023	18.3	18.3	0	0	0
15.05.2023	19.3	19.3	0	0	0
16.05.2023	20	20	0	0	0
17.05.2023	20.9	20.9	0	0	0
18.05.2023	21.5	21.5	0	0	0

19.05.2023	23.9	23.9	0	0	0
22.05.2023	26.3	26.3	0	0	0
23.05.2023	24.6	24.6	0	0	0
24.05.2023	23.6	23.6	0	0	0
25.05.2023	19.3	19.3	0	0	0
26.05.2023	19.7	19.7	0	0	0
29.05.2023	23.2	23.2	0	0	0
30.05.2023	23.6	23.6	0	0	0
31.05.2023	23.2	23.2	0	0	0
01.06.2023	19.6	19.6	0	0	0
02.06.2023	21.4	21.4	0	0	0
05.06.2023	25.9	25.9	0	0	0
06.06.2023	25.8	25.8	0	0	0
07.06.2023	26.4	26.4	0	0	0
08.06.2023	26.8	26.8	0	0	0
09.06.2023	28.9	28.9	0	0	0
13.06.2023	29.9	29.9	0	0	0
19.06.2023	35	35	0	0	0
20.06.2023	32.8	32.8	0	0	0
21.06.2023	33	33	0	0	0
22.06.2023	32.7	32.7	0	0	0
23.06.2023	31.1	31.1	0	0	0
07.09.2023	153.9	153.9	0	0	0
14.09.2023	0.4	0.4	0	0	0
27.06.2023	29.2	29.2	0	0	0
28.06.2023	32	32	0	0	0
29.06.2023	34.1	34.1	0	0	0
30.06.2023	35.7	35.7	0	0	0
03.07.2023	42.5	42.5	0	0	0
04.07.2023	43.5	43.5	0	0	0
05.07.2023	40.8	40.8	0	0	0
06.07.2023	35.6	35.6	0	0	0
07.07.2023	24.5	24.5	0	0	0
10.07.2023	27.6	27.6	0	0	0
11.07.2023	29.6	29.6	0	0	0
12.07.2023	32	32	0	0	0
13.07.2023	40.8	40.8	0	0	0
14.07.2023	44.1	44.1	0	0	0
17.07.2023	43.3	43.3	0	0	0

18.07.2023	37.8	37.8	0	0	0
19.07.2023	43.7	43.7	0	0	0
20.07.2023	40.2	40.2	0	0	0
21.07.2023	41.9	41.9	0	0	0
24.07.2023	46.5	46.5	0	0	0
25.07.2023	47.5	47.5	0	0	0
26.07.2023	49	49	0	0	0
27.07.2023	42.3	42.3	0	0	0
28.07.2023	58.2	58.2	0	0	0
31.07.2023	61.6	61.6	0	0	0
01.08.2023	64.1	64.1	0	0	0
02.08.2023	53.8	53.8	0	0	0
03.08.2023	38.7	38.7	0	0	0
04.08.2023	34.3	34.3	0	0	0
07.08.2023	42.7	42.7	0	0	0
08.08.2023	42.4	42.4	0	0	0
09.08.2023	36.6	36.6	0	0	0
10.08.2023	44.7	44.7	0	0	0
11.08.2023	55.4	55.4	0	0	0
14.08.2023	45.6	45.6	0	0	0
15.08.2023	50.4	50.4	0	0	0
17.08.2023	46.4	46.4	0	0	0
18.08.2023	37.6	37.6	0	0	0
21.08.2023	35.1	35.1	0	0	0
22.08.2023	41.1	41.1	0	0	0
23.08.2023	50	50	0	0	0
24.08.2023	53.4	53.4	0	0	0
25.08.2023	57	57	0	0	0
28.08.2023	57.2	57.2	0	0	0
29.08.2023	91.5	91.5	0	0	0
30.08.2023	118.6	118.6	0	0	0
31.08.2023	131.5	131.5	0	0	0
01.09.2023	152.1	152.1	0	0	0
04.09.2023	153.8	153.8	0	0	0
05.09.2023	141.3	141.3	0	0	0
06.09.2023	194.8	194.8	0	0	0
08.09.2023	167.4	167.4	0	0	0
11.09.2023	183.5	183.5	0	0	0
12.09.2023	232	232	0	0	0

13.09.2023	236.5	236.5	0	0	0
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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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