

Historical cost data

ISIN: DE000HC2PS39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	29.92	29.92	0	0	0
20.12.2022	1.53	1.53	0	0	0
23.01.2023	1.1	1.1	0	0	0
07.04.2023	7.1	7.1	0	0	0
12.04.2023	4.4	4.4	0	0	0
21.04.2023	11.9	11.9	0	0	0
06.06.2023	36.6	36.6	0	0	0
03.07.2023	116.9	116.9	0	0	0
06.07.2023	122.4	122.4	0	0	0
10.07.2023	91.2	91.2	0	0	0
11.07.2023	98.3	98.3	0	0	0
12.07.2023	94.2	94.2	0	0	0
21.12.2022	0.92	0.92	0	0	0
22.12.2022	0.91	0.91	0	0	0
23.12.2022	1.25	1.25	0	0	0
26.12.2022	1.52	1.52	0	0	0
28.12.2022	1.28	1.28	0	0	0
29.12.2022	-0.03	-0.03	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	2.7	2.7	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	4.7	4.7	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	1.4	1.4	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	2.1	2.1	0	0	0

19.01.2023	13.5	13.5	0	0	0
20.01.2023	1.8	1.8	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	2.2	2.2	0	0	0
27.01.2023	3.7	3.7	0	0	0
30.01.2023	3.6	3.6	0	0	0
31.01.2023	3.8	3.8	0	0	0
01.02.2023	3.2	3.2	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	4.3	4.3	0	0	0
06.02.2023	6.1	6.1	0	0	0
07.02.2023	4.4	4.4	0	0	0
08.02.2023	4.9	4.9	0	0	0
09.02.2023	4.5	4.5	0	0	0
10.02.2023	4.5	4.5	0	0	0
13.02.2023	3.6	3.6	0	0	0
14.02.2023	5.4	5.4	0	0	0
15.02.2023	3.8	3.8	0	0	0
16.02.2023	5.7	5.7	0	0	0
17.02.2023	4.7	4.7	0	0	0
20.02.2023	3.8	3.8	0	0	0
21.02.2023	12.8	12.8	0	0	0
22.02.2023	4.3	4.3	0	0	0
23.02.2023	4.3	4.3	0	0	0
24.02.2023	3.8	3.8	0	0	0
27.02.2023	3.8	3.8	0	0	0
28.02.2023	5	5	0	0	0
01.03.2023	4.5	4.5	0	0	0
02.03.2023	4.4	4.4	0	0	0
03.03.2023	3.9	3.9	0	0	0
06.03.2023	5.3	5.3	0	0	0
07.03.2023	6.7	6.7	0	0	0
08.03.2023	5.1	5.1	0	0	0
09.03.2023	5.4	5.4	0	0	0
10.03.2023	6.5	6.5	0	0	0
13.03.2023	11.1	11.1	0	0	0
14.03.2023	5.5	5.5	0	0	0
15.03.2023	5	5	0	0	0

16.03.2023	13.9	13.9	0	0	0
17.03.2023	5.2	5.2	0	0	0
20.03.2023	8.8	8.8	0	0	0
21.03.2023	6.1	6.1	0	0	0
22.03.2023	4.4	4.4	0	0	0
23.03.2023	7.9	7.9	0	0	0
24.03.2023	6.9	6.9	0	0	0
27.03.2023	5.9	5.9	0	0	0
28.03.2023	7.1	7.1	0	0	0
29.03.2023	4.2	4.2	0	0	0
30.03.2023	7.8	7.8	0	0	0
31.03.2023	8.6	8.6	0	0	0
03.04.2023	8.1	8.1	0	0	0
04.04.2023	8.3	8.3	0	0	0
05.04.2023	9.3	9.3	0	0	0
06.04.2023	7.6	7.6	0	0	0
13.04.2023	6.6	6.6	0	0	0
14.04.2023	9.6	9.6	0	0	0
17.04.2023	8.3	8.3	0	0	0
18.04.2023	7.3	7.3	0	0	0
19.04.2023	10.5	10.5	0	0	0
20.04.2023	11.3	11.3	0	0	0
24.04.2023	10.8	10.8	0	0	0
25.04.2023	10.2	10.2	0	0	0
26.04.2023	11.2	11.2	0	0	0
27.04.2023	9.8	9.8	0	0	0
28.04.2023	9	9	0	0	0
01.05.2023	10.4	10.4	0	0	0
03.05.2023	15.3	15.3	0	0	0
04.05.2023	10.9	10.9	0	0	0
05.05.2023	12.5	12.5	0	0	0
08.05.2023	8.9	8.9	0	0	0
09.05.2023	16.3	16.3	0	0	0
10.05.2023	12.7	12.7	0	0	0
11.05.2023	16.7	16.7	0	0	0
12.05.2023	16.5	16.5	0	0	0
15.05.2023	14.3	14.3	0	0	0
16.05.2023	16.1	16.1	0	0	0
17.05.2023	15.8	15.8	0	0	0

18.05.2023	17.3	17.3	0	0	0
19.05.2023	15.7	15.7	0	0	0
22.05.2023	23	23	0	0	0
23.05.2023	22.5	22.5	0	0	0
24.05.2023	18.2	18.2	0	0	0
25.05.2023	18.1	18.1	0	0	0
26.05.2023	16.7	16.7	0	0	0
29.05.2023	19	19	0	0	0
30.05.2023	54.1	54.1	0	0	0
31.05.2023	20	20	0	0	0
01.06.2023	26.3	26.3	0	0	0
02.06.2023	27.2	27.2	0	0	0
05.06.2023	23.4	23.4	0	0	0
07.06.2023	25.5	25.5	0	0	0
08.06.2023	28.2	28.2	0	0	0
09.06.2023	40.2	40.2	0	0	0
13.06.2023	38.9	38.9	0	0	0
20.06.2023	254.4	254.4	0	0	0
21.06.2023	47.2	47.2	0	0	0
22.06.2023	39	39	0	0	0
23.06.2023	66.3	66.3	0	0	0
26.06.2023	66.2	66.2	0	0	0
27.06.2023	70.6	70.6	0	0	0
28.06.2023	76.1	76.1	0	0	0
29.06.2023	90.5	90.5	0	0	0
30.06.2023	107.7	107.7	0	0	0
04.07.2023	112	112	0	0	0
05.07.2023	355.2	355.2	0	0	0
07.07.2023	104.3	104.3	0	0	0
21.08.2023	91.3	91.3	0	0	0
13.07.2023	125.5	125.5	0	0	0
14.07.2023	194.4	194.4	0	0	0
17.07.2023	189.3	189.3	0	0	0
18.07.2023	212.6	212.6	0	0	0
19.07.2023	197.8	197.8	0	0	0
20.07.2023	197.3	197.3	0	0	0
21.07.2023	194	194	0	0	0
24.07.2023	197.7	197.7	0	0	0
25.07.2023	553.7	553.7	0	0	0

26.07.2023	623.4	623.4	0	0	0
27.07.2023	608	608	0	0	0
28.07.2023	613.5	613.5	0	0	0
31.07.2023	655.8	655.8	0	0	0
01.08.2023	833.3	833.3	0	0	0
02.08.2023	735.3	735.3	0	0	0
03.08.2023	577.9	577.9	0	0	0
04.08.2023	434.7	434.7	0	0	0
07.08.2023	170.9	170.9	0	0	0
08.08.2023	89.8	89.8	0	0	0
09.08.2023	92.8	92.8	0	0	0
10.08.2023	83.3	83.3	0	0	0
11.08.2023	103.2	103.2	0	0	0
14.08.2023	100.7	100.7	0	0	0
15.08.2023	130.8	130.8	0	0	0
17.08.2023	142.7	142.7	0	0	0
18.08.2023	108.9	108.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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