

Historical cost data

ISIN: DE000HC2PSB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	27.09	27.09	0	0	0
20.12.2022	0.33	0.33	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.06.2023	38.7	38.7	0	0	0
21.12.2022	0.33	0.33	0	0	0
22.12.2022	1.21	1.21	0	0	0
23.12.2022	0.72	0.72	0	0	0
26.12.2022	1.02	1.02	0	0	0
28.12.2022	0.64	0.64	0	0	0
29.12.2022	0.77	0.77	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	2	2	0	0	0
04.01.2023	1.3	1.3	0	0	0
05.01.2023	1.3	1.3	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.7	1.7	0	0	0
19.01.2023	17.1	17.1	0	0	0
20.01.2023	2.2	2.2	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	2.6	2.6	0	0	0
26.01.2023	2.5	2.5	0	0	0
30.01.2023	4.1	4.1	0	0	0
31.01.2023	3.9	3.9	0	0	0

01.02.2023	5.1	5.1	0	0	0
02.02.2023	4.4	4.4	0	0	0
03.02.2023	5.8	5.8	0	0	0
06.02.2023	7.5	7.5	0	0	0
07.02.2023	3.9	3.9	0	0	0
08.02.2023	4.1	4.1	0	0	0
09.02.2023	3.5	3.5	0	0	0
10.02.2023	4.5	4.5	0	0	0
13.02.2023	3.7	3.7	0	0	0
14.02.2023	4.1	4.1	0	0	0
15.02.2023	4.1	4.1	0	0	0
16.02.2023	2.7	2.7	0	0	0
17.02.2023	4.9	4.9	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	8.7	8.7	0	0	0
22.02.2023	3.4	3.4	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	3.2	3.2	0	0	0
27.02.2023	3.1	3.1	0	0	0
28.02.2023	2.6	2.6	0	0	0
01.03.2023	3.9	3.9	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	2.5	2.5	0	0	0
06.03.2023	3.5	3.5	0	0	0
07.03.2023	3.4	3.4	0	0	0
08.03.2023	1.6	1.6	0	0	0
09.03.2023	2.4	2.4	0	0	0
10.03.2023	3.6	3.6	0	0	0
13.03.2023	9.9	9.9	0	0	0
14.03.2023	3.2	3.2	0	0	0
15.03.2023	3.9	3.9	0	0	0
16.03.2023	3.1	3.1	0	0	0
17.03.2023	5	5	0	0	0
20.03.2023	4.1	4.1	0	0	0
21.03.2023	3.9	3.9	0	0	0
22.03.2023	4.9	4.9	0	0	0
23.03.2023	5.2	5.2	0	0	0
24.03.2023	4.8	4.8	0	0	0
27.03.2023	4.2	4.2	0	0	0

28.03.2023	4.3	4.3	0	0	0
29.03.2023	3.6	3.6	0	0	0
30.03.2023	4.3	4.3	0	0	0
31.03.2023	4.9	4.9	0	0	0
03.04.2023	6	6	0	0	0
04.04.2023	5.6	5.6	0	0	0
05.04.2023	5.3	5.3	0	0	0
06.04.2023	4.6	4.6	0	0	0
07.04.2023	4.8	4.8	0	0	0
12.04.2023	4.4	4.4	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	5.8	5.8	0	0	0
17.04.2023	5.9	5.9	0	0	0
18.04.2023	5.8	5.8	0	0	0
19.04.2023	4	4	0	0	0
20.04.2023	7.7	7.7	0	0	0
21.04.2023	5.3	5.3	0	0	0
24.04.2023	7.4	7.4	0	0	0
25.04.2023	7.7	7.7	0	0	0
26.04.2023	6.2	6.2	0	0	0
27.04.2023	6.5	6.5	0	0	0
28.04.2023	6.7	6.7	0	0	0
01.05.2023	7.2	7.2	0	0	0
03.05.2023	7	7	0	0	0
04.05.2023	6.6	6.6	0	0	0
05.05.2023	7.3	7.3	0	0	0
08.05.2023	7.5	7.5	0	0	0
09.05.2023	7.7	7.7	0	0	0
10.05.2023	8.2	8.2	0	0	0
11.05.2023	9.9	9.9	0	0	0
12.05.2023	12.8	12.8	0	0	0
15.05.2023	9	9	0	0	0
16.05.2023	10.6	10.6	0	0	0
17.05.2023	15.6	15.6	0	0	0
18.05.2023	12.4	12.4	0	0	0
19.05.2023	14	14	0	0	0
22.05.2023	15.4	15.4	0	0	0
23.05.2023	11.4	11.4	0	0	0
24.05.2023	16	16	0	0	0

25.05.2023	13.4	13.4	0	0	0
26.05.2023	11.3	11.3	0	0	0
29.05.2023	19.8	19.8	0	0	0
30.05.2023	62.3	62.3	0	0	0
31.05.2023	17	17	0	0	0
01.06.2023	13.1	13.1	0	0	0
02.06.2023	17.4	17.4	0	0	0
05.06.2023	26.2	26.2	0	0	0
06.06.2023	24.3	24.3	0	0	0
07.06.2023	24.5	24.5	0	0	0
08.06.2023	31.3	31.3	0	0	0
09.06.2023	29.1	29.1	0	0	0
13.06.2023	38.3	38.3	0	0	0
20.06.2023	71.6	71.6	0	0	0
21.06.2023	28.2	28.2	0	0	0
22.06.2023	34.7	34.7	0	0	0
23.06.2023	41.4	41.4	0	0	0
26.06.2023	52.5	52.5	0	0	0
27.06.2023	56.7	56.7	0	0	0
28.06.2023	84.3	84.3	0	0	0
29.06.2023	43	43	0	0	0
25.07.2023	89.3	89.3	0	0	0
04.08.2023	75.3	75.3	0	0	0
17.08.2023	59.8	59.8	0	0	0
03.07.2023	66.9	66.9	0	0	0
04.07.2023	79.3	79.3	0	0	0
05.07.2023	327.6	327.6	0	0	0
06.07.2023	74.5	74.5	0	0	0
07.07.2023	69.9	69.9	0	0	0
10.07.2023	64.1	64.1	0	0	0
11.07.2023	60.1	60.1	0	0	0
12.07.2023	75.7	75.7	0	0	0
13.07.2023	75.3	75.3	0	0	0
14.07.2023	110	110	0	0	0
17.07.2023	135.7	135.7	0	0	0
18.07.2023	124.5	124.5	0	0	0
19.07.2023	110.3	110.3	0	0	0
20.07.2023	106.1	106.1	0	0	0
21.07.2023	94.1	94.1	0	0	0

24.07.2023	71.7	71.7	0	0	0
26.07.2023	108	108	0	0	0
27.07.2023	77.6	77.6	0	0	0
28.07.2023	131.7	131.7	0	0	0
31.07.2023	134.5	134.5	0	0	0
01.08.2023	158.2	158.2	0	0	0
02.08.2023	142.7	142.7	0	0	0
03.08.2023	87.3	87.3	0	0	0
07.08.2023	58.8	58.8	0	0	0
08.08.2023	54.4	54.4	0	0	0
09.08.2023	862.7	862.7	0	0	0
10.08.2023	398.6	398.6	0	0	0
11.08.2023	935.8	935.8	0	0	0
14.08.2023	863.2	863.2	0	0	0
15.08.2023	58.7	58.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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