

Historical cost data

ISIN: DE000HC2PSS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	67.63	67.63	0	0	0
20.12.2022	11.76	11.76	0	0	0
21.12.2022	21.11	21.11	0	0	0
22.12.2022	17.42	17.42	0	0	0
23.12.2022	19.58	19.58	0	0	0
26.12.2022	23.28	23.28	0	0	0
28.12.2022	28.71	28.71	0	0	0
29.12.2022	22.54	22.54	0	0	0
30.12.2022	39.5	39.5	0	0	0
02.01.2023	28.5	28.5	0	0	0
03.01.2023	129.2	129.2	0	0	0
04.01.2023	32.5	32.5	0	0	0
05.01.2023	28.1	28.1	0	0	0
06.01.2023	34.3	34.3	0	0	0
09.01.2023	43.1	43.1	0	0	0
10.01.2023	27.6	27.6	0	0	0
11.01.2023	30.6	30.6	0	0	0
12.01.2023	28.3	28.3	0	0	0
13.01.2023	25.6	25.6	0	0	0
16.01.2023	34.9	34.9	0	0	0
18.01.2023	28.6	28.6	0	0	0
19.01.2023	31.1	31.1	0	0	0
20.01.2023	24.5	24.5	0	0	0
23.01.2023	16.8	16.8	0	0	0
24.01.2023	11.6	11.6	0	0	0
25.01.2023	16.1	16.1	0	0	0
26.01.2023	31.9	31.9	0	0	0
27.01.2023	28.8	28.8	0	0	0
30.01.2023	20.4	20.4	0	0	0
31.01.2023	15.9	15.9	0	0	0
01.02.2023	26.5	26.5	0	0	0

02.02.2023	28.5	28.5	0	0	0
03.02.2023	16.2	16.2	0	0	0
06.02.2023	15.4	15.4	0	0	0
07.02.2023	18.3	18.3	0	0	0
08.02.2023	13.5	13.5	0	0	0
09.02.2023	15.3	15.3	0	0	0
10.02.2023	15.4	15.4	0	0	0
13.02.2023	13.6	13.6	0	0	0
14.02.2023	33.3	33.3	0	0	0
15.02.2023	30.5	30.5	0	0	0
16.02.2023	34	34	0	0	0
17.02.2023	11.8	11.8	0	0	0
20.02.2023	25.1	25.1	0	0	0
21.02.2023	107.8	107.8	0	0	0
22.02.2023	35.9	35.9	0	0	0
23.02.2023	39.7	39.7	0	0	0
24.02.2023	51.1	51.1	0	0	0
27.02.2023	46.6	46.6	0	0	0
28.02.2023	48.2	48.2	0	0	0
01.03.2023	51.3	51.3	0	0	0
02.03.2023	50.6	50.6	0	0	0
03.03.2023	51.7	51.7	0	0	0
06.03.2023	41.2	41.2	0	0	0
07.03.2023	33	33	0	0	0
08.03.2023	37.7	37.7	0	0	0
09.03.2023	33.9	33.9	0	0	0
10.03.2023	39.2	39.2	0	0	0
13.03.2023	40.4	40.4	0	0	0
14.03.2023	51.8	51.8	0	0	0
15.03.2023	39.1	39.1	0	0	0
16.03.2023	31.1	31.1	0	0	0
17.03.2023	12.1	12.1	0	0	0
20.03.2023	19.8	19.8	0	0	0
21.03.2023	9.8	9.8	0	0	0
22.03.2023	24.4	24.4	0	0	0
23.03.2023	10.6	10.6	0	0	0
24.03.2023	9.7	9.7	0	0	0
27.03.2023	18.1	18.1	0	0	0
28.03.2023	20.6	20.6	0	0	0

29.03.2023	14.7	14.7	0	0	0
30.03.2023	24.6	24.6	0	0	0
31.03.2023	13.8	13.8	0	0	0
03.04.2023	14.4	14.4	0	0	0
04.04.2023	15.7	15.7	0	0	0
05.04.2023	22.3	22.3	0	0	0
06.04.2023	22.6	22.6	0	0	0
07.04.2023	14.2	14.2	0	0	0
12.04.2023	9	9	0	0	0
13.04.2023	16.6	16.6	0	0	0
14.04.2023	15	15	0	0	0
17.04.2023	17.9	17.9	0	0	0
18.04.2023	17.6	17.6	0	0	0
19.04.2023	11.6	11.6	0	0	0
20.04.2023	24.6	24.6	0	0	0
21.04.2023	14	14	0	0	0
24.04.2023	20.5	20.5	0	0	0
25.04.2023	15.7	15.7	0	0	0
26.04.2023	12.9	12.9	0	0	0
27.04.2023	11.7	11.7	0	0	0
28.04.2023	7.1	7.1	0	0	0
01.05.2023	10.9	10.9	0	0	0
03.05.2023	29.1	29.1	0	0	0
04.05.2023	12	12	0	0	0
05.05.2023	22.1	22.1	0	0	0
08.05.2023	16.2	16.2	0	0	0
09.05.2023	21.4	21.4	0	0	0
10.05.2023	10.2	10.2	0	0	0
11.05.2023	19.3	19.3	0	0	0
12.05.2023	6.7	6.7	0	0	0
15.05.2023	9.7	9.7	0	0	0
16.05.2023	10.3	10.3	0	0	0
17.05.2023	5.5	5.5	0	0	0
18.05.2023	8.3	8.3	0	0	0
19.05.2023	6.7	6.7	0	0	0
22.05.2023	7	7	0	0	0
23.05.2023	4.5	4.5	0	0	0
24.05.2023	5.4	5.4	0	0	0
25.05.2023	7.3	7.3	0	0	0

26.05.2023	3.2	3.2	0	0	0
29.05.2023	3.3	3.3	0	0	0
30.05.2023	49.3	49.3	0	0	0
31.05.2023	2.5	2.5	0	0	0
01.06.2023	4.1	4.1	0	0	0
02.06.2023	3.8	3.8	0	0	0
05.06.2023	4.7	4.7	0	0	0
06.06.2023	5.5	5.5	0	0	0
07.06.2023	2.2	2.2	0	0	0
08.06.2023	5	5	0	0	0
09.06.2023	7.9	7.9	0	0	0
13.06.2023	5.5	5.5	0	0	0
20.06.2023	41.1	41.1	0	0	0
21.06.2023	8.6	8.6	0	0	0
22.06.2023	7.1	7.1	0	0	0
23.06.2023	11.5	11.5	0	0	0
26.06.2023	5.4	5.4	0	0	0
27.06.2023	5.5	5.5	0	0	0
28.06.2023	13.2	13.2	0	0	0
29.06.2023	10.3	10.3	0	0	0
30.06.2023	14.4	14.4	0	0	0
03.07.2023	5.3	5.3	0	0	0
04.07.2023	6.6	6.6	0	0	0
05.07.2023	42.1	42.1	0	0	0
06.07.2023	9.9	9.9	0	0	0
07.07.2023	51.3	51.3	0	0	0
10.07.2023	3.8	3.8	0	0	0
11.07.2023	13.2	13.2	0	0	0
12.07.2023	6.9	6.9	0	0	0
13.07.2023	14	14	0	0	0
14.07.2023	9.4	9.4	0	0	0
17.07.2023	7.6	7.6	0	0	0
18.07.2023	7.7	7.7	0	0	0
19.07.2023	4.1	4.1	0	0	0
20.07.2023	7.3	7.3	0	0	0
21.07.2023	8.2	8.2	0	0	0
24.07.2023	12.9	12.9	0	0	0
25.07.2023	7	7	0	0	0
26.07.2023	10.4	10.4	0	0	0

27.07.2023	5.4	5.4	0	0	0
28.07.2023	5.8	5.8	0	0	0
31.07.2023	1.9	1.9	0	0	0
01.08.2023	4	4	0	0	0
02.08.2023	4	4	0	0	0
03.08.2023	7.4	7.4	0	0	0
04.08.2023	8.4	8.4	0	0	0
07.08.2023	2.5	2.5	0	0	0
08.08.2023	4.2	4.2	0	0	0
09.08.2023	4.9	4.9	0	0	0
10.08.2023	5	5	0	0	0
11.08.2023	5.1	5.1	0	0	0
14.08.2023	6.8	6.8	0	0	0
15.08.2023	4.6	4.6	0	0	0
17.08.2023	6.8	6.8	0	0	0
18.08.2023	2.8	2.8	0	0	0
21.08.2023	7.2	7.2	0	0	0
22.08.2023	2.9	2.9	0	0	0
23.08.2023	7	7	0	0	0
24.08.2023	2.5	2.5	0	0	0
25.08.2023	2.1	2.1	0	0	0
28.08.2023	2.9	2.9	0	0	0
29.08.2023	6	6	0	0	0
30.08.2023	5.1	5.1	0	0	0
31.08.2023	3.3	3.3	0	0	0
01.09.2023	3.2	3.2	0	0	0
04.09.2023	4.9	4.9	0	0	0
05.09.2023	42.8	42.8	0	0	0
06.09.2023	3.4	3.4	0	0	0
07.09.2023	5.3	5.3	0	0	0
08.09.2023	10.2	10.2	0	0	0
11.09.2023	7.7	7.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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