

Historical cost data

ISIN: DE000HC2PST4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	47.18	47.18	0	0	0
20.12.2022	12.34	12.34	0	0	0
15.03.2023	15.3	15.3	0	0	0
29.06.2023	1516.7	1516.7	0	0	0
21.12.2022	10.38	10.38	0	0	0
22.12.2022	7.53	7.53	0	0	0
23.12.2022	12.37	12.37	0	0	0
26.12.2022	11.3	11.3	0	0	0
28.12.2022	8.44	8.44	0	0	0
29.12.2022	7.94	7.94	0	0	0
30.12.2022	11.3	11.3	0	0	0
02.01.2023	7.3	7.3	0	0	0
03.01.2023	35.6	35.6	0	0	0
04.01.2023	9.4	9.4	0	0	0
05.01.2023	13.4	13.4	0	0	0
06.01.2023	13.2	13.2	0	0	0
09.01.2023	8.2	8.2	0	0	0
10.01.2023	10.6	10.6	0	0	0
11.01.2023	14.5	14.5	0	0	0
12.01.2023	13	13	0	0	0
13.01.2023	13.8	13.8	0	0	0
16.01.2023	17.3	17.3	0	0	0
18.01.2023	11.8	11.8	0	0	0
19.01.2023	10.7	10.7	0	0	0
20.01.2023	15	15	0	0	0
23.01.2023	10.7	10.7	0	0	0
24.01.2023	31.5	31.5	0	0	0
25.01.2023	32.5	32.5	0	0	0
26.01.2023	18.7	18.7	0	0	0
27.01.2023	15.5	15.5	0	0	0
30.01.2023	35.9	35.9	0	0	0

31.01.2023	20.9	20.9	0	0	0
01.02.2023	25.6	25.6	0	0	0
02.02.2023	25.5	25.5	0	0	0
03.02.2023	44.6	44.6	0	0	0
06.02.2023	42.5	42.5	0	0	0
07.02.2023	35.3	35.3	0	0	0
08.02.2023	32.7	32.7	0	0	0
09.02.2023	17.5	17.5	0	0	0
10.02.2023	13	13	0	0	0
13.02.2023	11.1	11.1	0	0	0
14.02.2023	11.9	11.9	0	0	0
15.02.2023	10	10	0	0	0
16.02.2023	27.2	27.2	0	0	0
17.02.2023	29.2	29.2	0	0	0
20.02.2023	17.1	17.1	0	0	0
21.02.2023	41	41	0	0	0
22.02.2023	23.1	23.1	0	0	0
23.02.2023	19.5	19.5	0	0	0
24.02.2023	10.7	10.7	0	0	0
27.02.2023	12.6	12.6	0	0	0
28.02.2023	10.1	10.1	0	0	0
01.03.2023	13.4	13.4	0	0	0
02.03.2023	19.1	19.1	0	0	0
03.03.2023	17.1	17.1	0	0	0
06.03.2023	13.3	13.3	0	0	0
07.03.2023	28.4	28.4	0	0	0
08.03.2023	22	22	0	0	0
09.03.2023	27.4	27.4	0	0	0
10.03.2023	28.4	28.4	0	0	0
13.03.2023	19.8	19.8	0	0	0
14.03.2023	14.8	14.8	0	0	0
16.03.2023	25.5	25.5	0	0	0
17.03.2023	28.5	28.5	0	0	0
20.03.2023	31.4	31.4	0	0	0
21.03.2023	30.4	30.4	0	0	0
22.03.2023	39.9	39.9	0	0	0
23.03.2023	51.4	51.4	0	0	0
24.03.2023	49	49	0	0	0
27.03.2023	37.2	37.2	0	0	0

28.03.2023	31.8	31.8	0	0	0
29.03.2023	26.1	26.1	0	0	0
30.03.2023	28.6	28.6	0	0	0
31.03.2023	29	29	0	0	0
03.04.2023	38.6	38.6	0	0	0
04.04.2023	40.5	40.5	0	0	0
05.04.2023	52.4	52.4	0	0	0
06.04.2023	49.1	49.1	0	0	0
07.04.2023	51.7	51.7	0	0	0
12.04.2023	36.3	36.3	0	0	0
13.04.2023	47.7	47.7	0	0	0
14.04.2023	59.6	59.6	0	0	0
17.04.2023	66	66	0	0	0
18.04.2023	56.8	56.8	0	0	0
19.04.2023	59.8	59.8	0	0	0
20.04.2023	53.4	53.4	0	0	0
21.04.2023	58.1	58.1	0	0	0
24.04.2023	63.7	63.7	0	0	0
25.04.2023	62.4	62.4	0	0	0
26.04.2023	59.7	59.7	0	0	0
27.04.2023	71.8	71.8	0	0	0
28.04.2023	75.1	75.1	0	0	0
01.05.2023	70.4	70.4	0	0	0
03.05.2023	70.2	70.2	0	0	0
04.05.2023	78.9	78.9	0	0	0
05.05.2023	61.7	61.7	0	0	0
08.05.2023	75.7	75.7	0	0	0
09.05.2023	74.7	74.7	0	0	0
10.05.2023	114.1	114.1	0	0	0
11.05.2023	84.2	84.2	0	0	0
12.05.2023	249.9	249.9	0	0	0
15.05.2023	257.8	257.8	0	0	0
16.05.2023	257	257	0	0	0
17.05.2023	314.3	314.3	0	0	0
18.05.2023	294.4	294.4	0	0	0
19.05.2023	364.1	364.1	0	0	0
22.05.2023	449.6	449.6	0	0	0
23.05.2023	535.3	535.3	0	0	0
24.05.2023	459.7	459.7	0	0	0

25.05.2023	314.5	314.5	0	0	0
26.05.2023	385.7	385.7	0	0	0
29.05.2023	397.9	397.9	0	0	0
30.05.2023	532.4	532.4	0	0	0
31.05.2023	513.2	513.2	0	0	0
01.06.2023	502	502	0	0	0
02.06.2023	603.9	603.9	0	0	0
05.06.2023	832.7	832.7	0	0	0
06.06.2023	1227	1227	0	0	0
07.06.2023	1421	1421	0	0	0
08.06.2023	1172.4	1172.4	0	0	0
09.06.2023	934	934	0	0	0
13.06.2023	998.7	998.7	0	0	0
19.06.2023	1275.8	1275.8	0	0	0
20.06.2023	1347.2	1347.2	0	0	0
21.06.2023	1189.7	1189.7	0	0	0
22.06.2023	1017.7	1017.7	0	0	0
23.06.2023	1069.3	1069.3	0	0	0
26.06.2023	1322.6	1322.6	0	0	0
27.06.2023	1058.8	1058.8	0	0	0
28.06.2023	1089.9	1089.9	0	0	0
02.08.2023	94.8	94.8	0	0	0
17.08.2023	94.8	94.8	0	0	0
30.06.2023	1329.7	1329.7	0	0	0
03.07.2023	1445.1	1445.1	0	0	0
04.07.2023	1491.6	1491.6	0	0	0
05.07.2023	89.8	89.8	0	0	0
06.07.2023	1694.1	1694.1	0	0	0
07.07.2023	1134.4	1134.4	0	0	0
10.07.2023	1342.4	1342.4	0	0	0
11.07.2023	1215.7	1215.7	0	0	0
12.07.2023	1245.4	1245.4	0	0	0
13.07.2023	94.8	94.8	0	0	0
14.07.2023	94.8	94.8	0	0	0
17.07.2023	94.8	94.8	0	0	0
18.07.2023	94.8	94.8	0	0	0
19.07.2023	94.8	94.8	0	0	0
20.07.2023	94.8	94.8	0	0	0
21.07.2023	94.8	94.8	0	0	0

24.07.2023	94.8	94.8	0	0	0
25.07.2023	94.8	94.8	0	0	0
26.07.2023	94.8	94.8	0	0	0
27.07.2023	94.8	94.8	0	0	0
28.07.2023	94.8	94.8	0	0	0
31.07.2023	94.8	94.8	0	0	0
01.08.2023	94.8	94.8	0	0	0
03.08.2023	94.8	94.8	0	0	0
04.08.2023	94.8	94.8	0	0	0
07.08.2023	94.8	94.8	0	0	0
08.08.2023	94.8	94.8	0	0	0
09.08.2023	94.8	94.8	0	0	0
10.08.2023	94.8	94.8	0	0	0
11.08.2023	94.8	94.8	0	0	0
14.08.2023	94.8	94.8	0	0	0
15.08.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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