

Historical cost data

ISIN: DE000HC2PSV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	29.65	29.65	0	0	0
20.12.2022	6.79	6.79	0	0	0
09.06.2023	94.8	94.8	0	0	0
21.12.2022	4.67	4.67	0	0	0
22.12.2022	7	7	0	0	0
23.12.2022	4.69	4.69	0	0	0
26.12.2022	5.07	5.07	0	0	0
28.12.2022	5.84	5.84	0	0	0
29.12.2022	4.98	4.98	0	0	0
30.12.2022	5.1	5.1	0	0	0
02.01.2023	5.6	5.6	0	0	0
03.01.2023	3.9	3.9	0	0	0
04.01.2023	7.5	7.5	0	0	0
05.01.2023	7.3	7.3	0	0	0
06.01.2023	7.9	7.9	0	0	0
09.01.2023	6.3	6.3	0	0	0
10.01.2023	8.6	8.6	0	0	0
11.01.2023	10.2	10.2	0	0	0
12.01.2023	9.5	9.5	0	0	0
13.01.2023	9.3	9.3	0	0	0
16.01.2023	9.3	9.3	0	0	0
18.01.2023	23.2	23.2	0	0	0
19.01.2023	19.5	19.5	0	0	0
20.01.2023	8.9	8.9	0	0	0
23.01.2023	9.5	9.5	0	0	0
24.01.2023	7.6	7.6	0	0	0
25.01.2023	11.6	11.6	0	0	0
26.01.2023	9.4	9.4	0	0	0
27.01.2023	9.2	9.2	0	0	0
30.01.2023	8	8	0	0	0
31.01.2023	9	9	0	0	0

01.02.2023	8.5	8.5	0	0	0
02.02.2023	11.1	11.1	0	0	0
03.02.2023	11.8	11.8	0	0	0
06.02.2023	14.9	14.9	0	0	0
07.02.2023	13.5	13.5	0	0	0
08.02.2023	10	10	0	0	0
09.02.2023	9.6	9.6	0	0	0
10.02.2023	9.2	9.2	0	0	0
13.02.2023	8.4	8.4	0	0	0
14.02.2023	9.3	9.3	0	0	0
15.02.2023	9.8	9.8	0	0	0
16.02.2023	7.8	7.8	0	0	0
17.02.2023	10.3	10.3	0	0	0
20.02.2023	8.5	8.5	0	0	0
21.02.2023	16.6	16.6	0	0	0
22.02.2023	7.8	7.8	0	0	0
23.02.2023	11.5	11.5	0	0	0
24.02.2023	3.7	3.7	0	0	0
27.02.2023	4.6	4.6	0	0	0
28.02.2023	5	5	0	0	0
01.03.2023	4.3	4.3	0	0	0
02.03.2023	5.6	5.6	0	0	0
03.03.2023	5.4	5.4	0	0	0
06.03.2023	7.1	7.1	0	0	0
07.03.2023	6.3	6.3	0	0	0
08.03.2023	4.6	4.6	0	0	0
09.03.2023	5.6	5.6	0	0	0
10.03.2023	7.8	7.8	0	0	0
13.03.2023	13.9	13.9	0	0	0
14.03.2023	7.6	7.6	0	0	0
15.03.2023	8.7	8.7	0	0	0
16.03.2023	10.9	10.9	0	0	0
17.03.2023	11.3	11.3	0	0	0
20.03.2023	14.8	14.8	0	0	0
21.03.2023	10.1	10.1	0	0	0
22.03.2023	10.9	10.9	0	0	0
23.03.2023	11	11	0	0	0
24.03.2023	13.8	13.8	0	0	0
27.03.2023	14.1	14.1	0	0	0

28.03.2023	13.1	13.1	0	0	0
29.03.2023	7.6	7.6	0	0	0
30.03.2023	15.3	15.3	0	0	0
31.03.2023	24	24	0	0	0
03.04.2023	21.2	21.2	0	0	0
04.04.2023	21.1	21.1	0	0	0
05.04.2023	18.3	18.3	0	0	0
06.04.2023	13.3	13.3	0	0	0
07.04.2023	19.2	19.2	0	0	0
12.04.2023	15.7	15.7	0	0	0
13.04.2023	8.3	8.3	0	0	0
14.04.2023	15.3	15.3	0	0	0
17.04.2023	16.1	16.1	0	0	0
18.04.2023	14.2	14.2	0	0	0
19.04.2023	17.2	17.2	0	0	0
20.04.2023	15.6	15.6	0	0	0
21.04.2023	16.3	16.3	0	0	0
24.04.2023	8.8	8.8	0	0	0
25.04.2023	9.2	9.2	0	0	0
26.04.2023	12.2	12.2	0	0	0
27.04.2023	15	15	0	0	0
28.04.2023	14.2	14.2	0	0	0
01.05.2023	30.2	30.2	0	0	0
03.05.2023	23.2	23.2	0	0	0
04.05.2023	31.2	31.2	0	0	0
05.05.2023	36.9	36.9	0	0	0
08.05.2023	14	14	0	0	0
09.05.2023	31.9	31.9	0	0	0
10.05.2023	37.9	37.9	0	0	0
11.05.2023	22.5	22.5	0	0	0
12.05.2023	18.4	18.4	0	0	0
15.05.2023	28.6	28.6	0	0	0
16.05.2023	39.6	39.6	0	0	0
17.05.2023	29.5	29.5	0	0	0
18.05.2023	25.5	25.5	0	0	0
19.05.2023	46.5	46.5	0	0	0
22.05.2023	28.3	28.3	0	0	0
23.05.2023	48.6	48.6	0	0	0
24.05.2023	44.5	44.5	0	0	0

25.05.2023	32.4	32.4	0	0	0
26.05.2023	12.5	12.5	0	0	0
29.05.2023	36.8	36.8	0	0	0
30.05.2023	66.7	66.7	0	0	0
31.05.2023	54.6	54.6	0	0	0
01.06.2023	99.2	99.2	0	0	0
02.06.2023	90.9	90.9	0	0	0
05.06.2023	181.3	181.3	0	0	0
06.06.2023	151.7	151.7	0	0	0
07.06.2023	244	244	0	0	0
08.06.2023	542.4	542.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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