

Historical cost data

ISIN: DE000HC2PTE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	37.59	37.59	0	0	0
20.12.2022	13.39	13.39	0	0	0
16.01.2023	19.9	19.9	0	0	0
30.01.2023	22.8	22.8	0	0	0
14.02.2023	32.4	32.4	0	0	0
17.03.2023	41.9	41.9	0	0	0
06.06.2023	77.8	77.8	0	0	0
26.06.2023	131.8	131.8	0	0	0
28.06.2023	97.9	97.9	0	0	0
11.07.2023	338.3	338.3	0	0	0
21.12.2022	14.76	14.76	0	0	0
22.12.2022	11.3	11.3	0	0	0
23.12.2022	14.62	14.62	0	0	0
26.12.2022	14.31	14.31	0	0	0
28.12.2022	14.51	14.51	0	0	0
29.12.2022	13.69	13.69	0	0	0
30.12.2022	13.7	13.7	0	0	0
02.01.2023	13.9	13.9	0	0	0
03.01.2023	18.8	18.8	0	0	0
04.01.2023	13.5	13.5	0	0	0
05.01.2023	14.8	14.8	0	0	0
06.01.2023	19.4	19.4	0	0	0
09.01.2023	16.3	16.3	0	0	0
10.01.2023	15.5	15.5	0	0	0
11.01.2023	18.1	18.1	0	0	0
12.01.2023	22.2	22.2	0	0	0
13.01.2023	21.4	21.4	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	26.4	26.4	0	0	0
20.01.2023	23.5	23.5	0	0	0
23.01.2023	20.6	20.6	0	0	0

24.01.2023	22.8	22.8	0	0	0
25.01.2023	24.8	24.8	0	0	0
26.01.2023	28.3	28.3	0	0	0
27.01.2023	35.1	35.1	0	0	0
31.01.2023	26.2	26.2	0	0	0
01.02.2023	31.8	31.8	0	0	0
02.02.2023	34.9	34.9	0	0	0
03.02.2023	35.8	35.8	0	0	0
06.02.2023	31.3	31.3	0	0	0
07.02.2023	36	36	0	0	0
08.02.2023	31.7	31.7	0	0	0
09.02.2023	26	26	0	0	0
10.02.2023	32.3	32.3	0	0	0
13.02.2023	25.7	25.7	0	0	0
15.02.2023	34.9	34.9	0	0	0
16.02.2023	33.3	33.3	0	0	0
17.02.2023	36.4	36.4	0	0	0
20.02.2023	35	35	0	0	0
21.02.2023	52.2	52.2	0	0	0
22.02.2023	36.8	36.8	0	0	0
23.02.2023	39.5	39.5	0	0	0
24.02.2023	24.6	24.6	0	0	0
27.02.2023	47.4	47.4	0	0	0
28.02.2023	42.6	42.6	0	0	0
01.03.2023	41	41	0	0	0
02.03.2023	38.3	38.3	0	0	0
03.03.2023	41.8	41.8	0	0	0
06.03.2023	44.4	44.4	0	0	0
07.03.2023	33.7	33.7	0	0	0
08.03.2023	46.2	46.2	0	0	0
09.03.2023	43.5	43.5	0	0	0
10.03.2023	30.5	30.5	0	0	0
13.03.2023	39.9	39.9	0	0	0
14.03.2023	51.7	51.7	0	0	0
15.03.2023	45.6	45.6	0	0	0
16.03.2023	40.3	40.3	0	0	0
20.03.2023	45.8	45.8	0	0	0
21.03.2023	46.8	46.8	0	0	0
22.03.2023	33.9	33.9	0	0	0

23.03.2023	61.6	61.6	0	0	0
24.03.2023	49	49	0	0	0
27.03.2023	33	33	0	0	0
28.03.2023	51.5	51.5	0	0	0
29.03.2023	49.9	49.9	0	0	0
30.03.2023	39.1	39.1	0	0	0
31.03.2023	43.3	43.3	0	0	0
03.04.2023	51.5	51.5	0	0	0
04.04.2023	43.9	43.9	0	0	0
05.04.2023	53	53	0	0	0
06.04.2023	33.3	33.3	0	0	0
07.04.2023	45.5	45.5	0	0	0
12.04.2023	39.8	39.8	0	0	0
13.04.2023	38.2	38.2	0	0	0
14.04.2023	38	38	0	0	0
17.04.2023	51.6	51.6	0	0	0
18.04.2023	37.5	37.5	0	0	0
19.04.2023	49.5	49.5	0	0	0
20.04.2023	50.5	50.5	0	0	0
21.04.2023	36.9	36.9	0	0	0
24.04.2023	45.8	45.8	0	0	0
25.04.2023	61.4	61.4	0	0	0
26.04.2023	69.9	69.9	0	0	0
27.04.2023	72.2	72.2	0	0	0
28.04.2023	52.3	52.3	0	0	0
01.05.2023	59.3	59.3	0	0	0
03.05.2023	70.9	70.9	0	0	0
04.05.2023	65.4	65.4	0	0	0
05.05.2023	97	97	0	0	0
08.05.2023	47.3	47.3	0	0	0
09.05.2023	105.4	105.4	0	0	0
10.05.2023	88.8	88.8	0	0	0
11.05.2023	98.9	98.9	0	0	0
12.05.2023	89.7	89.7	0	0	0
15.05.2023	79.8	79.8	0	0	0
16.05.2023	113.7	113.7	0	0	0
17.05.2023	114.6	114.6	0	0	0
18.05.2023	174.1	174.1	0	0	0
19.05.2023	123.6	123.6	0	0	0

22.05.2023	180.9	180.9	0	0	0
23.05.2023	110.9	110.9	0	0	0
24.05.2023	73.1	73.1	0	0	0
25.05.2023	45.5	45.5	0	0	0
26.05.2023	62.1	62.1	0	0	0
29.05.2023	57.7	57.7	0	0	0
30.05.2023	128.9	128.9	0	0	0
31.05.2023	64.9	64.9	0	0	0
01.06.2023	47.1	47.1	0	0	0
02.06.2023	46.4	46.4	0	0	0
05.06.2023	58.5	58.5	0	0	0
07.06.2023	57.5	57.5	0	0	0
08.06.2023	79.7	79.7	0	0	0
09.06.2023	70.4	70.4	0	0	0
20.06.2023	108.1	108.1	0	0	0
21.06.2023	63.5	63.5	0	0	0
22.06.2023	76.8	76.8	0	0	0
23.06.2023	172.1	172.1	0	0	0
27.06.2023	358.6	358.6	0	0	0
29.06.2023	156.5	156.5	0	0	0
30.06.2023	159.2	159.2	0	0	0
03.07.2023	320.1	320.1	0	0	0
04.07.2023	270.6	270.6	0	0	0
05.07.2023	1067.7	1067.7	0	0	0
06.07.2023	226	226	0	0	0
07.07.2023	376.9	376.9	0	0	0
10.07.2023	349.2	349.2	0	0	0
19.07.2023	350.3	350.3	0	0	0
27.07.2023	297.1	297.1	0	0	0
29.08.2023	74.7	74.7	0	0	0
30.08.2023	73.9	73.9	0	0	0
12.09.2023	89.5	89.5	0	0	0
22.09.2023	89.5	89.5	0	0	0
12.07.2023	253	253	0	0	0
13.07.2023	390.9	390.9	0	0	0
14.07.2023	390	390	0	0	0
17.07.2023	373.1	373.1	0	0	0
18.07.2023	365.2	365.2	0	0	0
20.07.2023	307.7	307.7	0	0	0

21.07.2023	210.8	210.8	0	0	0
24.07.2023	169.9	169.9	0	0	0
25.07.2023	215.7	215.7	0	0	0
26.07.2023	264.3	264.3	0	0	0
28.07.2023	920.4	920.4	0	0	0
31.07.2023	692	692	0	0	0
01.08.2023	646.3	646.3	0	0	0
02.08.2023	1081.1	1081.1	0	0	0
03.08.2023	57.3	57.3	0	0	0
04.08.2023	53.4	53.4	0	0	0
07.08.2023	52.9	52.9	0	0	0
08.08.2023	57.1	57.1	0	0	0
09.08.2023	53.9	53.9	0	0	0
10.08.2023	57.2	57.2	0	0	0
11.08.2023	57.6	57.6	0	0	0
14.08.2023	1198.4	1198.4	0	0	0
15.08.2023	49.5	49.5	0	0	0
17.08.2023	57.1	57.1	0	0	0
18.08.2023	1122.1	1122.1	0	0	0
21.08.2023	812.4	812.4	0	0	0
22.08.2023	724.7	724.7	0	0	0
23.08.2023	849.3	849.3	0	0	0
24.08.2023	745.9	745.9	0	0	0
25.08.2023	762.2	762.2	0	0	0
28.08.2023	1301.6	1301.6	0	0	0
31.08.2023	79.3	79.3	0	0	0
01.09.2023	89.6	89.6	0	0	0
04.09.2023	79.3	79.3	0	0	0
05.09.2023	89.6	89.6	0	0	0
06.09.2023	89.6	89.6	0	0	0
07.09.2023	89.5	89.5	0	0	0
08.09.2023	89.5	89.5	0	0	0
11.09.2023	89.5	89.5	0	0	0
13.09.2023	89.5	89.5	0	0	0
14.09.2023	89.5	89.5	0	0	0
15.09.2023	89.5	89.5	0	0	0
18.09.2023	89.5	89.5	0	0	0
19.09.2023	89.5	89.5	0	0	0
20.09.2023	89.5	89.5	0	0	0

21.09.2023	89.5	89.5	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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