

Historical cost data

ISIN: DE000HC2PTT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	15.86	15.86	0	0	0
20.12.2022	4.38	4.38	0	0	0
21.12.2022	4.9	4.9	0	0	0
12.01.2023	1.3	1.3	0	0	0
19.01.2023	4.4	4.4	0	0	0
20.01.2023	0.8	0.8	0	0	0
10.02.2023	1.9	1.9	0	0	0
21.02.2023	11.3	11.3	0	0	0
28.02.2023	4	4	0	0	0
15.03.2023	3.3	3.3	0	0	0
14.04.2023	2	2	0	0	0
25.04.2023	3.4	3.4	0	0	0
01.05.2023	1.8	1.8	0	0	0
19.05.2023	4.7	4.7	0	0	0
30.05.2023	22.8	22.8	0	0	0
06.06.2023	9.8	9.8	0	0	0
13.06.2023	7.1	7.1	0	0	0
23.06.2023	8.2	8.2	0	0	0
29.06.2023	12.2	12.2	0	0	0
04.07.2023	11.1	11.1	0	0	0
07.07.2023	12.2	12.2	0	0	0
14.07.2023	14.3	14.3	0	0	0
21.07.2023	19.2	19.2	0	0	0
24.07.2023	27.9	27.9	0	0	0
31.07.2023	40.7	40.7	0	0	0
01.08.2023	44	44	0	0	0
22.12.2022	-0.04	-0.04	0	0	0
23.12.2022	-0.1	-0.1	0	0	0
26.12.2022	8.67	8.67	0	0	0
28.12.2022	-0.13	-0.13	0	0	0
29.12.2022	-0.23	-0.23	0	0	0

30.12.2022	0.7	0.7	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	3.6	3.6	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.7	0.7	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.8	0.8	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.4	1.4	0	0	0
03.02.2023	3.7	3.7	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	3.4	3.4	0	0	0
08.02.2023	3.4	3.4	0	0	0
09.02.2023	1.8	1.8	0	0	0
13.02.2023	10.5	10.5	0	0	0
14.02.2023	3.6	3.6	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	1.9	1.9	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	1.8	1.8	0	0	0
22.02.2023	3.7	3.7	0	0	0
23.02.2023	1.7	1.7	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	3.4	3.4	0	0	0
01.03.2023	4	4	0	0	0
02.03.2023	4	4	0	0	0
03.03.2023	3.7	3.7	0	0	0

06.03.2023	4	4	0	0	0
07.03.2023	4.2	4.2	0	0	0
08.03.2023	1.9	1.9	0	0	0
09.03.2023	3.4	3.4	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	1.5	1.5	0	0	0
14.03.2023	2.9	2.9	0	0	0
16.03.2023	3	3	0	0	0
17.03.2023	3.4	3.4	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	3.4	3.4	0	0	0
22.03.2023	4	4	0	0	0
23.03.2023	4.2	4.2	0	0	0
24.03.2023	4	4	0	0	0
27.03.2023	3.6	3.6	0	0	0
28.03.2023	4	4	0	0	0
29.03.2023	3.7	3.7	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	4.3	4.3	0	0	0
03.04.2023	4.5	4.5	0	0	0
04.04.2023	4.3	4.3	0	0	0
05.04.2023	2.2	2.2	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.9	1.9	0	0	0
12.04.2023	2	2	0	0	0
13.04.2023	1.9	1.9	0	0	0
17.04.2023	2	2	0	0	0
18.04.2023	4.3	4.3	0	0	0
19.04.2023	2.2	2.2	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	1.9	1.9	0	0	0
24.04.2023	1.7	1.7	0	0	0
26.04.2023	1.8	1.8	0	0	0
27.04.2023	1.6	1.6	0	0	0
28.04.2023	1.6	1.6	0	0	0
03.05.2023	3.6	3.6	0	0	0
04.05.2023	1.9	1.9	0	0	0
05.05.2023	1.7	1.7	0	0	0
08.05.2023	2	2	0	0	0

09.05.2023	4.2	4.2	0	0	0
10.05.2023	4	4	0	0	0
11.05.2023	4.2	4.2	0	0	0
12.05.2023	4.2	4.2	0	0	0
15.05.2023	4.3	4.3	0	0	0
16.05.2023	3.8	3.8	0	0	0
17.05.2023	4.2	4.2	0	0	0
18.05.2023	4.5	4.5	0	0	0
22.05.2023	5.2	5.2	0	0	0
23.05.2023	5.5	5.5	0	0	0
24.05.2023	5.8	5.8	0	0	0
25.05.2023	5	5	0	0	0
26.05.2023	2.6	2.6	0	0	0
29.05.2023	5.8	5.8	0	0	0
31.05.2023	7.1	7.1	0	0	0
01.06.2023	6.6	6.6	0	0	0
02.06.2023	3.6	3.6	0	0	0
05.06.2023	9	9	0	0	0
07.06.2023	9.8	9.8	0	0	0
08.06.2023	5.5	5.5	0	0	0
09.06.2023	6.2	6.2	0	0	0
20.06.2023	23.4	23.4	0	0	0
21.06.2023	8.2	8.2	0	0	0
22.06.2023	8.2	8.2	0	0	0
26.06.2023	8.2	8.2	0	0	0
27.06.2023	8.2	8.2	0	0	0
28.06.2023	8.2	8.2	0	0	0
30.06.2023	5.5	5.5	0	0	0
03.07.2023	6	6	0	0	0
05.07.2023	161	161	0	0	0
06.07.2023	12.2	12.2	0	0	0
10.07.2023	10.4	10.4	0	0	0
11.07.2023	7.4	7.4	0	0	0
12.07.2023	10.4	10.4	0	0	0
13.07.2023	10.4	10.4	0	0	0
17.07.2023	13.9	13.9	0	0	0
18.07.2023	15.1	15.1	0	0	0
19.07.2023	21.8	21.8	0	0	0
20.07.2023	22.4	22.4	0	0	0

25.07.2023	32.8	32.8	0	0	0
26.07.2023	34.3	34.3	0	0	0
27.07.2023	40.9	40.9	0	0	0
28.07.2023	47.8	47.8	0	0	0
24.08.2023	25.1	25.1	0	0	0
25.08.2023	29.7	29.7	0	0	0
11.09.2023	57.4	57.4	0	0	0
02.10.2023	395.9	395.9	0	0	0
03.10.2023	406.2	406.2	0	0	0
09.10.2023	420.8	420.8	0	0	0
16.10.2023	651.5	651.5	0	0	0
03.11.2023	389.6	389.6	0	0	0
08.11.2023	417.3	417.3	0	0	0
17.11.2023	89.8	89.8	0	0	0
22.11.2023	94.8	94.8	0	0	0
28.11.2023	94.8	94.8	0	0	0
01.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	94.7	94.7	0	0	0
02.08.2023	48.9	48.9	0	0	0
03.08.2023	39.8	39.8	0	0	0
04.08.2023	41.4	41.4	0	0	0
07.08.2023	38.6	38.6	0	0	0
08.08.2023	39.4	39.4	0	0	0
09.08.2023	41.1	41.1	0	0	0
10.08.2023	40.8	40.8	0	0	0
11.08.2023	42.5	42.5	0	0	0
14.08.2023	38.8	38.8	0	0	0
15.08.2023	40.6	40.6	0	0	0
17.08.2023	23.1	23.1	0	0	0
18.08.2023	28.8	28.8	0	0	0
21.08.2023	32.7	32.7	0	0	0
22.08.2023	25.3	25.3	0	0	0
23.08.2023	32.4	32.4	0	0	0
28.08.2023	30.8	30.8	0	0	0
29.08.2023	35.5	35.5	0	0	0
30.08.2023	41	41	0	0	0

31.08.2023	62.1	62.1	0	0	0
01.09.2023	60.2	60.2	0	0	0
04.09.2023	44.4	44.4	0	0	0
05.09.2023	164.4	164.4	0	0	0
06.09.2023	55.9	55.9	0	0	0
07.09.2023	54.9	54.9	0	0	0
08.09.2023	56.2	56.2	0	0	0
12.09.2023	178.7	178.7	0	0	0
13.09.2023	205.4	205.4	0	0	0
14.09.2023	249.4	249.4	0	0	0
15.09.2023	282.8	282.8	0	0	0
18.09.2023	293.4	293.4	0	0	0
19.09.2023	300.7	300.7	0	0	0
20.09.2023	316.1	316.1	0	0	0
21.09.2023	363.4	363.4	0	0	0
22.09.2023	295	295	0	0	0
25.09.2023	290.4	290.4	0	0	0
26.09.2023	161.5	161.5	0	0	0
27.09.2023	210.5	210.5	0	0	0
28.09.2023	171.1	171.1	0	0	0
29.09.2023	171.3	171.3	0	0	0
04.10.2023	267.3	267.3	0	0	0
05.10.2023	413.3	413.3	0	0	0
06.10.2023	448.1	448.1	0	0	0
10.10.2023	423.7	423.7	0	0	0
11.10.2023	764.6	764.6	0	0	0
12.10.2023	857.4	857.4	0	0	0
13.10.2023	796.6	796.6	0	0	0
17.10.2023	742.6	742.6	0	0	0
18.10.2023	832.8	832.8	0	0	0
19.10.2023	691	691	0	0	0
20.10.2023	195.2	195.2	0	0	0
23.10.2023	95.2	95.2	0	0	0
24.10.2023	115.7	115.7	0	0	0
25.10.2023	175.4	175.4	0	0	0
26.10.2023	201.3	201.3	0	0	0
27.10.2023	123.1	123.1	0	0	0
30.10.2023	105.4	105.4	0	0	0
31.10.2023	38	38	0	0	0

01.11.2023	36.7	36.7	0	0	0
02.11.2023	102.1	102.1	0	0	0
06.11.2023	406.3	406.3	0	0	0
07.11.2023	395.6	395.6	0	0	0
09.11.2023	593.5	593.5	0	0	0
10.11.2023	435.4	435.4	0	0	0
13.11.2023	326.5	326.5	0	0	0
14.11.2023	808.9	808.9	0	0	0
15.11.2023	1280.5	1280.5	0	0	0
16.11.2023	94.8	94.8	0	0	0
20.11.2023	94.8	94.8	0	0	0
21.11.2023	94.8	94.8	0	0	0
23.11.2023	94.8	94.8	0	0	0
24.11.2023	94.8	94.8	0	0	0
27.11.2023	94.8	94.8	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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