

Historical cost data

ISIN: DE000HC2PTU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	13.45	13.45	0	0	0
20.12.2022	2.8	2.8	0	0	0
28.06.2023	4.5	4.5	0	0	0
21.12.2022	2.64	2.64	0	0	0
22.12.2022	-0.02	-0.02	0	0	0
23.12.2022	-0.06	-0.06	0	0	0
26.12.2022	6.62	6.62	0	0	0
28.12.2022	-0.01	-0.01	0	0	0
29.12.2022	-0.03	-0.03	0	0	0
30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	2.7	2.7	0	0	0
04.01.2023	0.9	0.9	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	4.1	4.1	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	2	2	0	0	0
31.01.2023	2.2	2.2	0	0	0

01.02.2023	0.8	0.8	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	2.5	2.5	0	0	0
06.02.2023	2.2	2.2	0	0	0
07.02.2023	2.4	2.4	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	2.5	2.5	0	0	0
10.02.2023	2.7	2.7	0	0	0
13.02.2023	7.3	7.3	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	2.5	2.5	0	0	0
16.02.2023	2.7	2.7	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	2.5	2.5	0	0	0
21.02.2023	7.8	7.8	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	2.4	2.4	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	2.7	2.7	0	0	0
02.03.2023	2.7	2.7	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	2.6	2.6	0	0	0
10.03.2023	1.4	1.4	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	2.6	2.6	0	0	0
16.03.2023	2.1	2.1	0	0	0
17.03.2023	2.4	2.4	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	2.4	2.4	0	0	0
22.03.2023	2.7	2.7	0	0	0
23.03.2023	2.8	2.8	0	0	0
24.03.2023	2.7	2.7	0	0	0
27.03.2023	2.2	2.2	0	0	0

28.03.2023	1.3	1.3	0	0	0
29.03.2023	2.5	2.5	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	2.9	2.9	0	0	0
03.04.2023	3	3	0	0	0
04.04.2023	2.9	2.9	0	0	0
05.04.2023	2.9	2.9	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.2	1.2	0	0	0
12.04.2023	2.7	2.7	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	1.4	1.4	0	0	0
17.04.2023	1.3	1.3	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	2.9	2.9	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1.2	1.2	0	0	0
24.04.2023	1.1	1.1	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	2.1	2.1	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	1.1	1.1	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	1	1	0	0	0
05.05.2023	1.1	1.1	0	0	0
08.05.2023	2.6	2.6	0	0	0
09.05.2023	2.7	2.7	0	0	0
10.05.2023	2.6	2.6	0	0	0
11.05.2023	2.6	2.6	0	0	0
12.05.2023	2.6	2.6	0	0	0
15.05.2023	2.7	2.7	0	0	0
16.05.2023	2.2	2.2	0	0	0
17.05.2023	2.6	2.6	0	0	0
18.05.2023	2.9	2.9	0	0	0
19.05.2023	2.9	2.9	0	0	0
22.05.2023	3.2	3.2	0	0	0
23.05.2023	3.4	3.4	0	0	0
24.05.2023	3.6	3.6	0	0	0

25.05.2023	3.1	3.1	0	0	0
26.05.2023	3.3	3.3	0	0	0
29.05.2023	3.7	3.7	0	0	0
30.05.2023	30	30	0	0	0
31.05.2023	4.2	4.2	0	0	0
01.06.2023	4	4	0	0	0
02.06.2023	4.3	4.3	0	0	0
05.06.2023	2.6	2.6	0	0	0
06.06.2023	5.8	5.8	0	0	0
07.06.2023	2.8	2.8	0	0	0
08.06.2023	3.3	3.3	0	0	0
09.06.2023	3.6	3.6	0	0	0
13.06.2023	4.2	4.2	0	0	0
19.06.2023	4.5	4.5	0	0	0
20.06.2023	29.9	29.9	0	0	0
21.06.2023	5	5	0	0	0
22.06.2023	5	5	0	0	0
23.06.2023	4.5	4.5	0	0	0
26.06.2023	5	5	0	0	0
27.06.2023	5	5	0	0	0
12.12.2023	0	0	0	0	0
29.06.2023	5.5	5.5	0	0	0
30.06.2023	12.2	12.2	0	0	0
03.07.2023	6.2	6.2	0	0	0
04.07.2023	7.1	7.1	0	0	0
05.07.2023	35.3	35.3	0	0	0
06.07.2023	8.2	8.2	0	0	0
07.07.2023	8.2	8.2	0	0	0
10.07.2023	8.2	8.2	0	0	0
11.07.2023	8.2	8.2	0	0	0
12.07.2023	12.2	12.2	0	0	0
13.07.2023	12.2	12.2	0	0	0
14.07.2023	5.5	5.5	0	0	0
17.07.2023	5.5	5.5	0	0	0
18.07.2023	10.7	10.7	0	0	0
19.07.2023	10.7	10.7	0	0	0
20.07.2023	9.4	9.4	0	0	0
21.07.2023	6	6	0	0	0
24.07.2023	17.9	17.9	0	0	0

25.07.2023	25.5	25.5	0	0	0
26.07.2023	15	15	0	0	0
27.07.2023	17.5	17.5	0	0	0
28.07.2023	20.2	20.2	0	0	0
31.07.2023	20.9	20.9	0	0	0
01.08.2023	24.3	24.3	0	0	0
02.08.2023	25	25	0	0	0
03.08.2023	28.9	28.9	0	0	0
04.08.2023	28.6	28.6	0	0	0
07.08.2023	19.1	19.1	0	0	0
08.08.2023	22.9	22.9	0	0	0
09.08.2023	26.2	26.2	0	0	0
10.08.2023	18.2	18.2	0	0	0
11.08.2023	30.8	30.8	0	0	0
14.08.2023	14.2	14.2	0	0	0
15.08.2023	15.2	15.2	0	0	0
17.08.2023	12.7	12.7	0	0	0
18.08.2023	12.3	12.3	0	0	0
21.08.2023	19.5	19.5	0	0	0
22.08.2023	10	10	0	0	0
23.08.2023	21.1	21.1	0	0	0
24.08.2023	14.2	14.2	0	0	0
25.08.2023	23.6	23.6	0	0	0
28.08.2023	21.7	21.7	0	0	0
29.08.2023	15	15	0	0	0
30.08.2023	15.5	15.5	0	0	0
31.08.2023	31.5	31.5	0	0	0
01.09.2023	33.4	33.4	0	0	0
04.09.2023	17.4	17.4	0	0	0
05.09.2023	169.5	169.5	0	0	0
06.09.2023	24.3	24.3	0	0	0
07.09.2023	21.7	21.7	0	0	0
08.09.2023	23.8	23.8	0	0	0
11.09.2023	21.8	21.8	0	0	0
12.09.2023	43.1	43.1	0	0	0
13.09.2023	45.2	45.2	0	0	0
14.09.2023	49.3	49.3	0	0	0
15.09.2023	53.1	53.1	0	0	0
18.09.2023	55.7	55.7	0	0	0

19.09.2023	55.3	55.3	0	0	0
20.09.2023	54.8	54.8	0	0	0
21.09.2023	104.5	104.5	0	0	0
22.09.2023	55.4	55.4	0	0	0
25.09.2023	52.4	52.4	0	0	0
26.09.2023	36.4	36.4	0	0	0
27.09.2023	40.2	40.2	0	0	0
28.09.2023	40.1	40.1	0	0	0
29.09.2023	40	40	0	0	0
02.10.2023	58.2	58.2	0	0	0
03.10.2023	59.1	59.1	0	0	0
04.10.2023	40	40	0	0	0
05.10.2023	61.2	61.2	0	0	0
06.10.2023	60.2	60.2	0	0	0
09.10.2023	55.7	55.7	0	0	0
10.10.2023	57.1	57.1	0	0	0
11.10.2023	206.3	206.3	0	0	0
12.10.2023	245.5	245.5	0	0	0
13.10.2023	204.1	204.1	0	0	0
16.10.2023	159.9	159.9	0	0	0
17.10.2023	192.8	192.8	0	0	0
18.10.2023	239.9	239.9	0	0	0
19.10.2023	162.6	162.6	0	0	0
20.10.2023	43	43	0	0	0
23.10.2023	18.9	18.9	0	0	0
24.10.2023	21.4	21.4	0	0	0
25.10.2023	31.4	31.4	0	0	0
26.10.2023	34.5	34.5	0	0	0
27.10.2023	21.8	21.8	0	0	0
30.10.2023	20.1	20.1	0	0	0
31.10.2023	11.8	11.8	0	0	0
01.11.2023	12.5	12.5	0	0	0
02.11.2023	14.1	14.1	0	0	0
03.11.2023	48.5	48.5	0	0	0
06.11.2023	97.8	97.8	0	0	0
07.11.2023	97.2	97.2	0	0	0
08.11.2023	100.8	100.8	0	0	0
09.11.2023	149.5	149.5	0	0	0
10.11.2023	106.5	106.5	0	0	0

13.11.2023	51.3	51.3	0	0	0
14.11.2023	223.3	223.3	0	0	0
15.11.2023	420.9	420.9	0	0	0
16.11.2023	959.8	959.8	0	0	0
17.11.2023	520.6	520.6	0	0	0
20.11.2023	924.7	924.7	0	0	0
21.11.2023	885.4	885.4	0	0	0
22.11.2023	1598.4	1598.4	0	0	0
23.11.2023	1014.2	1014.2	0	0	0
24.11.2023	89.7	89.7	0	0	0
27.11.2023	94.8	94.8	0	0	0
28.11.2023	94.8	94.8	0	0	0
29.11.2023	94.8	94.8	0	0	0
30.11.2023	94.8	94.8	0	0	0
01.12.2023	94.8	94.8	0	0	0
04.12.2023	94.8	94.8	0	0	0
05.12.2023	94.8	94.8	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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