

Historical cost data

ISIN: DE000HC2S164

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	27.58	27.58	0	0	0
21.12.2022	3.66	3.66	0	0	0
12.01.2023	1.2	1.2	0	0	0
04.07.2023	9.8	9.8	0	0	0
22.12.2022	4.08	4.08	0	0	0
23.12.2022	2.58	2.58	0	0	0
26.12.2022	4.15	4.15	0	0	0
28.12.2022	1.32	1.32	0	0	0
29.12.2022	2.27	2.27	0	0	0
30.12.2022	3.6	3.6	0	0	0
02.01.2023	7.6	7.6	0	0	0
03.01.2023	3.9	3.9	0	0	0
04.01.2023	3.8	3.8	0	0	0
05.01.2023	4.8	4.8	0	0	0
06.01.2023	6.4	6.4	0	0	0
09.01.2023	5.6	5.6	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1	1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	10.4	10.4	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	0.9	0	0	0

02.02.2023	1	1	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	1.5	1.5	0	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	1.2	1.2	0	0	0
28.03.2023	1.1	1.1	0	0	0

29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1	1	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.9	0.9	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	1.2	1.2	0	0	0
25.05.2023	1.1	1.1	0	0	0

26.05.2023	1.1	1.1	0	0	0
29.05.2023	1.1	1.1	0	0	0
30.05.2023	1.1	1.1	0	0	0
31.05.2023	1.1	1.1	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	1.2	1.2	0	0	0
06.06.2023	1.3	1.3	0	0	0
07.06.2023	1.4	1.4	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	1.5	1.5	0	0	0
20.06.2023	2.2	2.2	0	0	0
21.06.2023	1.9	1.9	0	0	0
22.06.2023	1.8	1.8	0	0	0
23.06.2023	1.6	1.6	0	0	0
26.06.2023	1.4	1.4	0	0	0
27.06.2023	6.4	6.4	0	0	0
28.06.2023	5	5	0	0	0
29.06.2023	8.9	8.9	0	0	0
30.06.2023	12.9	12.9	0	0	0
03.07.2023	7	7	0	0	0
11.09.2023	182.3	182.3	0	0	0
05.07.2023	3.5	3.5	0	0	0
06.07.2023	9	9	0	0	0
07.07.2023	8.1	8.1	0	0	0
10.07.2023	7.6	7.6	0	0	0
11.07.2023	7.3	7.3	0	0	0
12.07.2023	7.7	7.7	0	0	0
13.07.2023	11.3	11.3	0	0	0
14.07.2023	19.5	19.5	0	0	0
17.07.2023	18.1	18.1	0	0	0
18.07.2023	18.4	18.4	0	0	0
19.07.2023	15.9	15.9	0	0	0
20.07.2023	15.9	15.9	0	0	0
21.07.2023	12.8	12.8	0	0	0
24.07.2023	37.9	37.9	0	0	0
25.07.2023	42	42	0	0	0
26.07.2023	47.7	47.7	0	0	0
27.07.2023	34.6	34.6	0	0	0

28.07.2023	40	40	0	0	0
31.07.2023	40.7	40.7	0	0	0
01.08.2023	39.9	39.9	0	0	0
02.08.2023	39.7	39.7	0	0	0
03.08.2023	38.2	38.2	0	0	0
04.08.2023	34.2	34.2	0	0	0
07.08.2023	43.9	43.9	0	0	0
08.08.2023	41.5	41.5	0	0	0
09.08.2023	39.5	39.5	0	0	0
10.08.2023	35.9	35.9	0	0	0
11.08.2023	40.6	40.6	0	0	0
14.08.2023	38.3	38.3	0	0	0
15.08.2023	38.6	38.6	0	0	0
17.08.2023	36.7	36.7	0	0	0
18.08.2023	43.8	43.8	0	0	0
21.08.2023	35.1	35.1	0	0	0
22.08.2023	35.9	35.9	0	0	0
23.08.2023	40.4	40.4	0	0	0
24.08.2023	44.7	44.7	0	0	0
25.08.2023	32.7	32.7	0	0	0
28.08.2023	42.8	42.8	0	0	0
29.08.2023	46.9	46.9	0	0	0
30.08.2023	91.5	91.5	0	0	0
31.08.2023	109.8	109.8	0	0	0
01.09.2023	118.8	118.8	0	0	0
04.09.2023	67.4	67.4	0	0	0
05.09.2023	76.2	76.2	0	0	0
06.09.2023	108	108	0	0	0
07.09.2023	183.6	183.6	0	0	0
08.09.2023	148.2	148.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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