Historical cost data

ISIN: DE000HC2S198

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	39.26	39.26	0	0	0
21.12.2022	7.98	7.98	0	0	0
26.12.2022	8.03	8.03	0	0	0
24.01.2023	1.2	1.2	0	0	0
01.03.2023	1.3	1.3	0	0	0
24.03.2023	1.5	1.5	0	0	0
18.04.2023	1.1	1.1	0	0	0
19.04.2023	1.4	1.4	0	0	0
19.05.2023	2	2	0	0	0
29.06.2023	7.2	7.2	0	0	0
10.07.2023	1.5	1.5	0	0	0
14.07.2023	5.2	5.2	0	0	0
22.12.2022	7.1	7.1	0	0	0
23.12.2022	8.44	8.44	0	0	0
28.12.2022	8.53	8.53	0	0	0
29.12.2022	5.28	5.28	0	0	0
30.12.2022	6	6	0	0	0
02.01.2023	12.5	12.5	0	0	0
03.01.2023	6	6	0	0	0
04.01.2023	5.3	5.3	0	0	0
05.01.2023	3.5	3.5	0	0	0
06.01.2023	5.9	5.9	0	0	0
09.01.2023	5.4	5.4	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	2.2	2.2	0	0	0

23.01.2023	1.2	1.2	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	0.9	0.9	0	0	0
06.02.2023	0.9	0.9	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	1	1	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	1.3	1.3	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	1.5	1.5	0	0	0
16.03.2023	1.7	1.7	0	0	0
17.03.2023	1.7	1.7	0	0	0
20.03.2023	1.8	1.8	0	0	0

21.03.2023	1.6	1.6	0	0	0
22.03.2023	1.9	1.9	0	0	0
23.03.2023	1.9	1.9	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	1.6	1.6	0	0	0
29.03.2023	1.7	1.7	0	0	0
30.03.2023	1.6	1.6	0	0	0
31.03.2023	1.9	1.9	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	1.6	1.6	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.3	1.3	0	0	0
07.04.2023	1	1	0	0	0
12.04.2023	0.9	0.9	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	1.3	1.3	0	0	0
17.04.2023	1.2	1.2	0	0	0
20.04.2023	1.6	1.6	0	0	0
21.04.2023	2.1	2.1	0	0	0
24.04.2023	2.1	2.1	0	0	0
25.04.2023	2.2	2.2	0	0	0
26.04.2023	1.8	1.8	0	0	0
27.04.2023	1.9	1.9	0	0	0
28.04.2023	2.6	2.6	0	0	0
01.05.2023	1.8	1.8	0	0	0
03.05.2023	2.3	2.3	0	0	0
04.05.2023	2.3	2.3	0	0	0
05.05.2023	2.2	2.2	0	0	0
08.05.2023	2	2	0	0	0
09.05.2023	2	2	0	0	0
10.05.2023	2	2	0	0	0
11.05.2023	2.1	2.1	0	0	0
12.05.2023	1.9	1.9	0	0	0
15.05.2023	1.5	1.5	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	2.2	2.2	0	0	0
18.05.2023	2.5	2.5	0	0	0
22.05.2023	2	2	0	0	0
23.05.2023	1.9	1.9	0	0	0

24.05.2023	1.6	1.6	0	0	0
25.05.2023	1.9	1.9	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	1.8	1.8	0	0	0
30.05.2023	2	2	0	0	0
31.05.2023	2.1	2.1	0	0	0
01.06.2023	12.4	12.4	0	0	0
02.06.2023	1.9	1.9	0	0	0
05.06.2023	2.3	2.3	0	0	0
06.06.2023	2	2	0	0	0
07.06.2023	2	2	0	0	0
08.06.2023	2.2	2.2	0	0	0
09.06.2023	2	2	0	0	0
20.06.2023	1.8	1.8	0	0	0
21.06.2023	2	2	0	0	0
22.06.2023	2.5	2.5	0	0	0
23.06.2023	2.1	2.1	0	0	0
26.06.2023	2.2	2.2	0	0	0
27.06.2023	6.3	6.3	0	0	0
28.06.2023	10.5	10.5	0	0	0
30.06.2023	21.5	21.5	0	0	0
03.07.2023	8.2	8.2	0	0	0
04.07.2023	8.9	8.9	0	0	0
05.07.2023	7.5	7.5	0	0	0
06.07.2023	9.3	9.3	0	0	0
07.07.2023	18.6	18.6	0	0	0
11.07.2023	2.7	2.7	0	0	0
12.07.2023	4.2	4.2	0	0	0
13.07.2023	5.1	5.1	0	0	0
07.08.2023	42.5	42.5	0	0	0
11.08.2023	64.8	64.8	0	0	0
21.08.2023	72.1	72.1	0	0	0
08.09.2023	231.4	231.4	0	0	0
02.10.2023	277.8	277.8	0	0	0
04.10.2023	494.8	494.8	0	0	0
12.10.2023	523.6	523.6	0	0	0
25.10.2023	46.5	46.5	0	0	0
06.12.2023	62.5	62.5	0	0	0
12.12.2023	0	0	0	0	0

17.07.2023	11.4	11.4	0	0	0
18.07.2023	15.8	15.8	0	0	0
19.07.2023	8.1	8.1	0	0	0
20.07.2023	10.5	10.5	0	0	0
21.07.2023	9.1	9.1	0	0	0
24.07.2023	37.1	37.1	0	0	0
25.07.2023	40.8	40.8	0	0	0
26.07.2023	46.5	46.5	0	0	0
27.07.2023	40.8	40.8	0	0	0
28.07.2023	41.8	41.8	0	0	0
31.07.2023	42.8	42.8	0	0	0
01.08.2023	42.8	42.8	0	0	0
02.08.2023	46.6	46.6	0	0	0
03.08.2023	44.7	44.7	0	0	0
04.08.2023	49.5	49.5	0	0	0
08.08.2023	46.2	46.2	0	0	0
09.08.2023	63.3	63.3	0	0	0
10.08.2023	70.1	70.1	0	0	0
14.08.2023	76	76	0	0	0
15.08.2023	66.4	66.4	0	0	0
17.08.2023	63.7	63.7	0	0	0
18.08.2023	74	74	0	0	0
22.08.2023	72.3	72.3	0	0	0
23.08.2023	84.9	84.9	0	0	0
24.08.2023	76.5	76.5	0	0	0
25.08.2023	85	85	0	0	0
28.08.2023	131.4	131.4	0	0	0
29.08.2023	156.5	156.5	0	0	0
30.08.2023	169.5	169.5	0	0	0
31.08.2023	182.5	182.5	0	0	0
01.09.2023	177.2	177.2	0	0	0
04.09.2023	256.8	256.8	0	0	0
05.09.2023	246.5	246.5	0	0	0
06.09.2023	285.7	285.7	0	0	0
07.09.2023	270.1	270.1	0	0	0
11.09.2023	324.4	324.4	0	0	0
12.09.2023	340.4	340.4	0	0	0
13.09.2023	245.2	245.2	0	0	0
14.09.2023	413	413	0	0	0

15.09.2023	409.5	409.5	0	0	0
18.09.2023	922.1	922.1	0	0	0
19.09.2023	304.1	304.1	0	0	0
20.09.2023	277.2	277.2	0	0	0
21.09.2023	178.1	178.1	0	0	0
22.09.2023	295.5	295.5	0	0	0
25.09.2023	200.8	200.8	0	0	0
26.09.2023	203.4	203.4	0	0	0
27.09.2023	339	339	0	0	0
28.09.2023	215.2	215.2	0	0	0
29.09.2023	367.2	367.2	0	0	0
03.10.2023	402	402	0	0	0
05.10.2023	298.5	298.5	0	0	0
06.10.2023	688.4	688.4	0	0	0
09.10.2023	782	782	0	0	0
10.10.2023	1035.6	1035.6	0	0	0
11.10.2023	835	835	0	0	0
13.10.2023	1423.8	1423.8	0	0	0
16.10.2023	44.1	44.1	0	0	0
17.10.2023	1079.1	1079.1	0	0	0
18.10.2023	35.4	35.4	0	0	0
19.10.2023	35.2	35.2	0	0	0
20.10.2023	51.3	51.3	0	0	0
23.10.2023	35.1	35.1	0	0	0
24.10.2023	43.3	43.3	0	0	0
26.10.2023	50	50	0	0	0
27.10.2023	48.1	48.1	0	0	0
30.10.2023	50	50	0	0	0
31.10.2023	50	50	0	0	0
01.11.2023	50	50	0	0	0
02.11.2023	51.9	51.9	0	0	0
03.11.2023	46.4	46.4	0	0	0
06.11.2023	46.7	46.7	0	0	0
07.11.2023	225.2	225.2	0	0	0
08.11.2023	256	256	0	0	0
09.11.2023	443.6	443.6	0	0	0
10.11.2023	488.8	488.8	0	0	0
13.11.2023	541.6	541.6	0	0	0
14.11.2023	1283.2	1283.2	0	0	0

15.11.2023	551.7	551.7	0	0	0
16.11.2023	466.2	466.2	0	0	0
17.11.2023	45	45	0	0	0
20.11.2023	1276.1	1276.1	0	0	0
21.11.2023	44.4	44.4	0	0	0
22.11.2023	43.4	43.4	0	0	0
23.11.2023	43.2	43.2	0	0	0
24.11.2023	46.4	46.4	0	0	0
27.11.2023	62.6	62.6	0	0	0
28.11.2023	57.1	57.1	0	0	0
29.11.2023	57.1	57.1	0	0	0
30.11.2023	62.5	62.5	0	0	0
01.12.2023	57.1	57.1	0	0	0
04.12.2023	57.1	57.1	0	0	0
05.12.2023	57.1	57.1	0	0	0
07.12.2023	55.6	55.6	0	0	0
08.12.2023	34.8	34.8	0	0	0
11.12.2023	73.7	73.7	0	0	0

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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