Historical cost data

ISIN: DE000HC2S222

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	40.63	40.63	0	0	0
21.12.2022	1.91	1.91	0	0	0
26.04.2023	2.5	2.5	0	0	0
15.05.2023	3.3	3.3	0	0	0
03.07.2023	0.9	0.9	0	0	0
22.12.2022	2.28	2.28	0	0	0
23.12.2022	7.93	7.93	0	0	0
26.12.2022	2.51	2.51	0	0	0
28.12.2022	2.56	2.56	0	0	0
29.12.2022	3.44	3.44	0	0	0
30.12.2022	2.9	2.9	0	0	0
02.01.2023	3.6	3.6	0	0	0
03.01.2023	2.7	2.7	0	0	0
04.01.2023	1.8	1.8	0	0	0
05.01.2023	1.8	1.8	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.9	0.9	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0

31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	2.2	2.2	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	0.6	0.6	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0

27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	3.4	3.4	0	0	0
06.04.2023	3.8	3.8	0	0	0
07.04.2023	3.7	3.7	0	0	0
12.04.2023	2.9	2.9	0	0	0
13.04.2023	3.5	3.5	0	0	0
14.04.2023	2.7	2.7	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	1	1	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	2.2	2.2	0	0	0
24.04.2023	7.3	7.3	0	0	0
25.04.2023	3.2	3.2	0	0	0
27.04.2023	4	4	0	0	0
28.04.2023	2	2	0	0	0
01.05.2023	1	1	0	0	0
03.05.2023	4.3	4.3	0	0	0
04.05.2023	3.6	3.6	0	0	0
05.05.2023	6.8	6.8	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	3.4	3.4	0	0	0
10.05.2023	3.6	3.6	0	0	0
11.05.2023	3.5	3.5	0	0	0
12.05.2023	2.8	2.8	0	0	0
16.05.2023	3.6	3.6	0	0	0
17.05.2023	4.4	4.4	0	0	0
18.05.2023	5.4	5.4	0	0	0
19.05.2023	3.6	3.6	0	0	0
22.05.2023	1.8	1.8	0	0	0
23.05.2023	2.9	2.9	0	0	0
24.05.2023	4.6	4.6	0	0	0
25.05.2023	4.8	4.8	0	0	0

26.05.2023	1.4	1.4	0	0	0
29.05.2023	4.9	4.9	0	0	0
30.05.2023	6.3	6.3	0	0	0
31.05.2023	5.3	5.3	0	0	0
01.06.2023	6.7	6.7	0	0	0
02.06.2023	7.3	7.3	0	0	0
05.06.2023	1.3	1.3	0	0	0
06.06.2023	1.3	1.3	0	0	0
07.06.2023	4.1	4.1	0	0	0
08.06.2023	6	6	0	0	0
09.06.2023	7.1	7.1	0	0	0
13.06.2023	1.1	1.1	0	0	0
19.06.2023	7.5	7.5	0	0	0
20.06.2023	4.1	4.1	0	0	0
21.06.2023	3.1	3.1	0	0	0
22.06.2023	3.1	3.1	0	0	0
23.06.2023	3.2	3.2	0	0	0
26.06.2023	3.6	3.6	0	0	0
27.06.2023	3.4	3.4	0	0	0
28.06.2023	3.2	3.2	0	0	0
29.06.2023	2.7	2.7	0	0	0
30.06.2023	1.5	1.5	0	0	0
24.11.2023	64	64	0	0	0
08.12.2023	63	63	0	0	0
12.12.2023	0	0	0	0	0
04.07.2023	1.4	1.4	0	0	0
05.07.2023	0.8	0.8	0	0	0
06.07.2023	1.4	1.4	0	0	0
07.07.2023	4.1	4.1	0	0	0
10.07.2023	0.8	0.8	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	2.5	2.5	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	1.7	1.7	0	0	0
19.07.2023	1.5	1.5	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	2.4	2.4	0	0	0

24.07.2023	8	8	0	0	0
25.07.2023	6.5	6.5	0	0	0
26.07.2023	7.7	7.7	0	0	0
27.07.2023	7.9	7.9	0	0	0
28.07.2023	9	9	0	0	0
31.07.2023	4.1	4.1	0	0	0
01.08.2023	8.4	8.4	0	0	0
02.08.2023	9.1	9.1	0	0	0
03.08.2023	10.4	10.4	0	0	0
04.08.2023	11.1	11.1	0	0	0
07.08.2023	10.7	10.7	0	0	0
08.08.2023	9.3	9.3	0	0	0
09.08.2023	13.3	13.3	0	0	0
10.08.2023	10.9	10.9	0	0	0
11.08.2023	10.3	10.3	0	0	0
14.08.2023	13	13	0	0	0
15.08.2023	13.3	13.3	0	0	0
17.08.2023	11.2	11.2	0	0	0
18.08.2023	15.6	15.6	0	0	0
21.08.2023	17.4	17.4	0	0	0
22.08.2023	14.2	14.2	0	0	0
23.08.2023	13.4	13.4	0	0	0
24.08.2023	14.2	14.2	0	0	0
25.08.2023	17.5	17.5	0	0	0
28.08.2023	18.6	18.6	0	0	0
29.08.2023	12.9	12.9	0	0	0
30.08.2023	13.2	13.2	0	0	0
31.08.2023	13.1	13.1	0	0	0
01.09.2023	16	16	0	0	0
04.09.2023	22.7	22.7	0	0	0
05.09.2023	24.6	24.6	0	0	0
06.09.2023	22	22	0	0	0
07.09.2023	18.5	18.5	0	0	0
08.09.2023	15.7	15.7	0	0	0
11.09.2023	22.6	22.6	0	0	0
12.09.2023	19.5	19.5	0	0	0
13.09.2023	19.9	19.9	0	0	0
14.09.2023	16.1	16.1	0	0	0
15.09.2023	11.3	11.3	0	0	0

18.09.2023	15.3	15.3	0	0	0
19.09.2023	16.4	16.4	0	0	0
20.09.2023	12.5	12.5	0	0	0
21.09.2023	13.5	13.5	0	0	0
22.09.2023	18.2	18.2	0	0	0
25.09.2023	15.4	15.4	0	0	0
26.09.2023	15.8	15.8	0	0	0
27.09.2023	15.2	15.2	0	0	0
28.09.2023	15	15	0	0	0
29.09.2023	18.1	18.1	0	0	0
02.10.2023	13.5	13.5	0	0	0
03.10.2023	19	19	0	0	0
04.10.2023	21.6	21.6	0	0	0
05.10.2023	23.3	23.3	0	0	0
06.10.2023	28.4	28.4	0	0	0
09.10.2023	26.4	26.4	0	0	0
10.10.2023	14.3	14.3	0	0	0
11.10.2023	15.2	15.2	0	0	0
12.10.2023	16.7	16.7	0	0	0
13.10.2023	19.1	19.1	0	0	0
16.10.2023	21.3	21.3	0	0	0
17.10.2023	11.1	11.1	0	0	0
18.10.2023	17.7	17.7	0	0	0
19.10.2023	19	19	0	0	0
20.10.2023	63.5	63.5	0	0	0
23.10.2023	35	35	0	0	0
24.10.2023	46.8	46.8	0	0	0
25.10.2023	90	90	0	0	0
26.10.2023	119.9	119.9	0	0	0
27.10.2023	104.5	104.5	0	0	0
30.10.2023	179.8	179.8	0	0	0
31.10.2023	195.1	195.1	0	0	0
01.11.2023	120.3	120.3	0	0	0
02.11.2023	203.1	203.1	0	0	0
03.11.2023	169.3	169.3	0	0	0
06.11.2023	100.5	100.5	0	0	0
07.11.2023	162	162	0	0	0
08.11.2023	138	138	0	0	0
09.11.2023	118	118	0	0	0

10.11.2023	170.2	170.2	0	0	0
13.11.2023	276.8	276.8	0	0	0
14.11.2023	294.1	294.1	0	0	0
15.11.2023	235	235	0	0	0
16.11.2023	223.8	223.8	0	0	0
17.11.2023	260.8	260.8	0	0	0
20.11.2023	242.8	242.8	0	0	0
21.11.2023	455.2	455.2	0	0	0
22.11.2023	63.9	63.9	0	0	0
23.11.2023	59.6	59.6	0	0	0
27.11.2023	62.6	62.6	0	0	0
28.11.2023	63.4	63.4	0	0	0
29.11.2023	63.3	63.3	0	0	0
30.11.2023	63.8	63.8	0	0	0
01.12.2023	62.1	62.1	0	0	0
04.12.2023	63.7	63.7	0	0	0
05.12.2023	61.9	61.9	0	0	0
06.12.2023	61.9	61.9	0	0	0
07.12.2023	60.7	60.7	0	0	0
11.12.2023	60.7	60.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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