

Historical cost data

ISIN: DE000HC2S289

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	31.13	31.13	0	0	0
21.12.2022	11.99	11.99	0	0	0
16.02.2023	1.5	1.5	0	0	0
27.04.2023	20.3	20.3	0	0	0
03.07.2023	129.6	129.6	0	0	0
05.07.2023	145.3	145.3	0	0	0
22.12.2022	9.78	9.78	0	0	0
23.12.2022	11.42	11.42	0	0	0
26.12.2022	11.65	11.65	0	0	0
28.12.2022	10.48	10.48	0	0	0
29.12.2022	11.25	11.25	0	0	0
30.12.2022	10.9	10.9	0	0	0
02.01.2023	12.6	12.6	0	0	0
03.01.2023	11.4	11.4	0	0	0
04.01.2023	10.4	10.4	0	0	0
05.01.2023	10.4	10.4	0	0	0
06.01.2023	9.7	9.7	0	0	0
09.01.2023	9.1	9.1	0	0	0
10.01.2023	9.7	9.7	0	0	0
11.01.2023	9.8	9.8	0	0	0
12.01.2023	8.9	8.9	0	0	0
13.01.2023	9	9	0	0	0
16.01.2023	9.1	9.1	0	0	0
18.01.2023	7.7	7.7	0	0	0
19.01.2023	1.5	1.5	0	0	0
20.01.2023	9.3	9.3	0	0	0
23.01.2023	7.7	7.7	0	0	0
24.01.2023	7.3	7.3	0	0	0
25.01.2023	7.8	7.8	0	0	0
26.01.2023	1.4	1.4	0	0	0
27.01.2023	1.4	1.4	0	0	0

30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.6	1.6	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	1.6	1.6	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.3	1.3	0	0	0
17.02.2023	1.6	1.6	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	1.5	1.5	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	1.5	1.5	0	0	0
03.03.2023	9.4	9.4	0	0	0
06.03.2023	3.9	3.9	0	0	0
07.03.2023	3	3	0	0	0
08.03.2023	2.7	2.7	0	0	0
09.03.2023	3.5	3.5	0	0	0
10.03.2023	4.7	4.7	0	0	0
13.03.2023	4.4	4.4	0	0	0
14.03.2023	5	5	0	0	0
15.03.2023	6.6	6.6	0	0	0
16.03.2023	8.5	8.5	0	0	0
17.03.2023	6.9	6.9	0	0	0
20.03.2023	12.3	12.3	0	0	0
21.03.2023	9.3	9.3	0	0	0
22.03.2023	6.4	6.4	0	0	0
23.03.2023	8.4	8.4	0	0	0
24.03.2023	8.7	8.7	0	0	0

27.03.2023	7.1	7.1	0	0	0
28.03.2023	11.1	11.1	0	0	0
29.03.2023	16.5	16.5	0	0	0
30.03.2023	7.7	7.7	0	0	0
31.03.2023	11.4	11.4	0	0	0
03.04.2023	8.4	8.4	0	0	0
04.04.2023	13.8	13.8	0	0	0
05.04.2023	15	15	0	0	0
06.04.2023	10	10	0	0	0
07.04.2023	12.4	12.4	0	0	0
12.04.2023	11.9	11.9	0	0	0
13.04.2023	13.4	13.4	0	0	0
14.04.2023	11	11	0	0	0
17.04.2023	8.3	8.3	0	0	0
18.04.2023	9.7	9.7	0	0	0
19.04.2023	10.4	10.4	0	0	0
20.04.2023	10.5	10.5	0	0	0
21.04.2023	8	8	0	0	0
24.04.2023	18.9	18.9	0	0	0
25.04.2023	16.9	16.9	0	0	0
26.04.2023	17.2	17.2	0	0	0
28.04.2023	22	22	0	0	0
01.05.2023	17.7	17.7	0	0	0
03.05.2023	22.2	22.2	0	0	0
04.05.2023	18	18	0	0	0
05.05.2023	26.9	26.9	0	0	0
08.05.2023	21.7	21.7	0	0	0
09.05.2023	21.4	21.4	0	0	0
10.05.2023	23.9	23.9	0	0	0
11.05.2023	29.3	29.3	0	0	0
12.05.2023	27.6	27.6	0	0	0
15.05.2023	26.8	26.8	0	0	0
16.05.2023	30.8	30.8	0	0	0
17.05.2023	29.3	29.3	0	0	0
18.05.2023	32.2	32.2	0	0	0
19.05.2023	39.5	39.5	0	0	0
22.05.2023	42.8	42.8	0	0	0
23.05.2023	41.4	41.4	0	0	0
24.05.2023	46.1	46.1	0	0	0

25.05.2023	57.2	57.2	0	0	0
26.05.2023	50.8	50.8	0	0	0
29.05.2023	48.3	48.3	0	0	0
30.05.2023	51.7	51.7	0	0	0
31.05.2023	46.1	46.1	0	0	0
01.06.2023	66.5	66.5	0	0	0
02.06.2023	55	55	0	0	0
05.06.2023	55.6	55.6	0	0	0
06.06.2023	66.2	66.2	0	0	0
07.06.2023	62.2	62.2	0	0	0
08.06.2023	67.1	67.1	0	0	0
09.06.2023	62	62	0	0	0
13.06.2023	50.5	50.5	0	0	0
20.06.2023	81.7	81.7	0	0	0
21.06.2023	110	110	0	0	0
22.06.2023	121.2	121.2	0	0	0
23.06.2023	111.9	111.9	0	0	0
26.06.2023	131.1	131.1	0	0	0
27.06.2023	124.1	124.1	0	0	0
28.06.2023	154.5	154.5	0	0	0
29.06.2023	147.5	147.5	0	0	0
30.06.2023	172.3	172.3	0	0	0
04.07.2023	180.9	180.9	0	0	0
24.07.2023	52.5	52.5	0	0	0
31.07.2023	51.9	51.9	0	0	0
17.08.2023	50	50	0	0	0
06.07.2023	160.2	160.2	0	0	0
07.07.2023	175.8	175.8	0	0	0
10.07.2023	266.9	266.9	0	0	0
11.07.2023	150.1	150.1	0	0	0
12.07.2023	270.5	270.5	0	0	0
13.07.2023	352.3	352.3	0	0	0
14.07.2023	286.3	286.3	0	0	0
17.07.2023	426.4	426.4	0	0	0
18.07.2023	744.4	744.4	0	0	0
19.07.2023	990.4	990.4	0	0	0
20.07.2023	981.1	981.1	0	0	0
21.07.2023	1595.2	1595.2	0	0	0
25.07.2023	54.8	54.8	0	0	0

26.07.2023	54.7	54.7	0	0	0
27.07.2023	50.3	50.3	0	0	0
28.07.2023	52.2	52.2	0	0	0
01.08.2023	49.4	49.4	0	0	0
02.08.2023	51.9	51.9	0	0	0
03.08.2023	54.6	54.6	0	0	0
04.08.2023	54.6	54.6	0	0	0
07.08.2023	54.4	54.4	0	0	0
08.08.2023	54.3	54.3	0	0	0
09.08.2023	50	50	0	0	0
10.08.2023	50	50	0	0	0
11.08.2023	54.3	54.3	0	0	0
14.08.2023	54.3	54.3	0	0	0
15.08.2023	50	50	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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