

Historical cost data

ISIN: DE000HC2S354

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	38.38	38.38	0	0	0
21.12.2022	15.34	15.34	0	0	0
22.12.2022	15.15	15.15	0	0	0
23.12.2022	16.49	16.49	0	0	0
26.12.2022	14.91	14.91	0	0	0
28.12.2022	15.1	15.1	0	0	0
29.12.2022	15.06	15.06	0	0	0
30.12.2022	17.4	17.4	0	0	0
02.01.2023	18.3	18.3	0	0	0
03.01.2023	18	18	0	0	0
04.01.2023	14.3	14.3	0	0	0
05.01.2023	12.5	12.5	0	0	0
06.01.2023	16.6	16.6	0	0	0
09.01.2023	15.1	15.1	0	0	0
10.01.2023	13.7	13.7	0	0	0
11.01.2023	14.6	14.6	0	0	0
12.01.2023	14.3	14.3	0	0	0
13.01.2023	15.2	15.2	0	0	0
16.01.2023	13.6	13.6	0	0	0
18.01.2023	13.4	13.4	0	0	0
19.01.2023	10	10	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	16.1	16.1	0	0	0
24.01.2023	14.3	14.3	0	0	0
25.01.2023	18.1	18.1	0	0	0
26.01.2023	19.5	19.5	0	0	0
27.01.2023	18.4	18.4	0	0	0
30.01.2023	19.6	19.6	0	0	0
31.01.2023	19.1	19.1	0	0	0
01.02.2023	19.4	19.4	0	0	0
02.02.2023	17.6	17.6	0	0	0

03.02.2023	35.5	35.5	0	0	0
06.02.2023	14.3	14.3	0	0	0
07.02.2023	12	12	0	0	0
08.02.2023	14.5	14.5	0	0	0
09.02.2023	11.6	11.6	0	0	0
10.02.2023	14.3	14.3	0	0	0
13.02.2023	13.3	13.3	0	0	0
14.02.2023	17.6	17.6	0	0	0
15.02.2023	14.7	14.7	0	0	0
16.02.2023	14.7	14.7	0	0	0
17.02.2023	15.4	15.4	0	0	0
20.02.2023	11.6	11.6	0	0	0
21.02.2023	14.4	14.4	0	0	0
22.02.2023	16.2	16.2	0	0	0
23.02.2023	16.4	16.4	0	0	0
24.02.2023	17.4	17.4	0	0	0
27.02.2023	16.2	16.2	0	0	0
28.02.2023	16.2	16.2	0	0	0
01.03.2023	15.5	15.5	0	0	0
02.03.2023	16.9	16.9	0	0	0
03.03.2023	18.3	18.3	0	0	0
06.03.2023	18.4	18.4	0	0	0
07.03.2023	15.3	15.3	0	0	0
08.03.2023	20	20	0	0	0
09.03.2023	17.7	17.7	0	0	0
10.03.2023	17.6	17.6	0	0	0
13.03.2023	17.9	17.9	0	0	0
14.03.2023	20.5	20.5	0	0	0
15.03.2023	23.4	23.4	0	0	0
16.03.2023	24.5	24.5	0	0	0
17.03.2023	29.3	29.3	0	0	0
20.03.2023	30.5	30.5	0	0	0
21.03.2023	27.3	27.3	0	0	0
22.03.2023	25.3	25.3	0	0	0
23.03.2023	27.8	27.8	0	0	0
24.03.2023	28.2	28.2	0	0	0
27.03.2023	30.4	30.4	0	0	0
28.03.2023	25.9	25.9	0	0	0
29.03.2023	24.3	24.3	0	0	0

30.03.2023	23.9	23.9	0	0	0
31.03.2023	26.1	26.1	0	0	0
03.04.2023	22.6	22.6	0	0	0
04.04.2023	25.9	25.9	0	0	0
05.04.2023	25.9	25.9	0	0	0
06.04.2023	24.8	24.8	0	0	0
07.04.2023	25.9	25.9	0	0	0
12.04.2023	23.7	23.7	0	0	0
13.04.2023	23.8	23.8	0	0	0
14.04.2023	23.1	23.1	0	0	0
17.04.2023	25.8	25.8	0	0	0
18.04.2023	22.8	22.8	0	0	0
19.04.2023	24.1	24.1	0	0	0
20.04.2023	34.2	34.2	0	0	0
21.04.2023	31.7	31.7	0	0	0
24.04.2023	39	39	0	0	0
25.04.2023	40.9	40.9	0	0	0
26.04.2023	31.4	31.4	0	0	0
27.04.2023	28.1	28.1	0	0	0
28.04.2023	26.7	26.7	0	0	0
01.05.2023	29	29	0	0	0
03.05.2023	33.1	33.1	0	0	0
04.05.2023	49.8	49.8	0	0	0
05.05.2023	44.1	44.1	0	0	0
08.05.2023	34.8	34.8	0	0	0
09.05.2023	30.8	30.8	0	0	0
10.05.2023	30	30	0	0	0
11.05.2023	28.7	28.7	0	0	0
12.05.2023	27.4	27.4	0	0	0
15.05.2023	34	34	0	0	0
16.05.2023	29.1	29.1	0	0	0
17.05.2023	31.9	31.9	0	0	0
18.05.2023	25.6	25.6	0	0	0
19.05.2023	31.8	31.8	0	0	0
22.05.2023	28.5	28.5	0	0	0
23.05.2023	28	28	0	0	0
24.05.2023	31	31	0	0	0
25.05.2023	31.7	31.7	0	0	0
26.05.2023	29.6	29.6	0	0	0

29.05.2023	37	37	0	0	0
30.05.2023	34.8	34.8	0	0	0
31.05.2023	31.7	31.7	0	0	0
01.06.2023	40	40	0	0	0
02.06.2023	34.2	34.2	0	0	0
05.06.2023	47	47	0	0	0
06.06.2023	34.1	34.1	0	0	0
07.06.2023	34.9	34.9	0	0	0
08.06.2023	36.6	36.6	0	0	0
09.06.2023	39.6	39.6	0	0	0
13.06.2023	50.6	50.6	0	0	0
19.06.2023	34.1	34.1	0	0	0
20.06.2023	33.5	33.5	0	0	0
21.06.2023	31.4	31.4	0	0	0
22.06.2023	34.6	34.6	0	0	0
23.06.2023	31.6	31.6	0	0	0
26.06.2023	47.7	47.7	0	0	0
27.06.2023	29.7	29.7	0	0	0
28.06.2023	29.4	29.4	0	0	0
29.06.2023	35.2	35.2	0	0	0
30.06.2023	28.7	28.7	0	0	0
03.07.2023	42.9	42.9	0	0	0
04.07.2023	39.6	39.6	0	0	0
05.07.2023	37.5	37.5	0	0	0
06.07.2023	36.9	36.9	0	0	0
07.07.2023	48.1	48.1	0	0	0
10.07.2023	56.7	56.7	0	0	0
11.07.2023	63.2	63.2	0	0	0
12.07.2023	64	64	0	0	0
13.07.2023	64.7	64.7	0	0	0
14.07.2023	50.6	50.6	0	0	0
17.07.2023	73.4	73.4	0	0	0
18.07.2023	98.4	98.4	0	0	0
19.07.2023	81.6	81.6	0	0	0
20.07.2023	89.7	89.7	0	0	0
21.07.2023	94.2	94.2	0	0	0
24.07.2023	112.4	112.4	0	0	0
25.07.2023	111.7	111.7	0	0	0
26.07.2023	140	140	0	0	0

27.07.2023	137.7	137.7	0	0	0
28.07.2023	130.6	130.6	0	0	0
31.07.2023	134.3	134.3	0	0	0
01.08.2023	172.8	172.8	0	0	0
02.08.2023	159.1	159.1	0	0	0
03.08.2023	185.7	185.7	0	0	0
04.08.2023	266.6	266.6	0	0	0
07.08.2023	515.5	515.5	0	0	0
08.08.2023	999.3	999.3	0	0	0
09.08.2023	1097.4	1097.4	0	0	0
10.08.2023	425	425	0	0	0
11.08.2023	156.5	156.5	0	0	0
14.08.2023	251	251	0	0	0
15.08.2023	337.2	337.2	0	0	0
17.08.2023	542.9	542.9	0	0	0
18.08.2023	740.6	740.6	0	0	0
21.08.2023	1116.9	1116.9	0	0	0
22.08.2023	1692.2	1692.2	0	0	0
23.08.2023	1488.9	1488.9	0	0	0
24.08.2023	89.8	89.8	0	0	0
25.08.2023	89.7	89.7	0	0	0
28.08.2023	94.8	94.8	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
12.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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