

Historical cost data

ISIN: DE000HC2S370

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	29.08	29.08	0	0	0
21.12.2022	15.81	15.81	0	0	0
22.02.2023	13.3	13.3	0	0	0
26.04.2023	25.3	25.3	0	0	0
27.04.2023	22.4	22.4	0	0	0
04.07.2023	24.9	24.9	0	0	0
22.12.2022	15.15	15.15	0	0	0
23.12.2022	14.13	14.13	0	0	0
26.12.2022	18.14	18.14	0	0	0
28.12.2022	17.94	17.94	0	0	0
29.12.2022	16.85	16.85	0	0	0
30.12.2022	16.4	16.4	0	0	0
02.01.2023	19.9	19.9	0	0	0
03.01.2023	19.2	19.2	0	0	0
04.01.2023	18.2	18.2	0	0	0
05.01.2023	15.6	15.6	0	0	0
06.01.2023	15.8	15.8	0	0	0
09.01.2023	16.8	16.8	0	0	0
10.01.2023	15.1	15.1	0	0	0
11.01.2023	13.7	13.7	0	0	0
12.01.2023	14.9	14.9	0	0	0
13.01.2023	14.7	14.7	0	0	0
16.01.2023	15.5	15.5	0	0	0
18.01.2023	15.6	15.6	0	0	0
19.01.2023	11	11	0	0	0
20.01.2023	15.5	15.5	0	0	0
23.01.2023	14.8	14.8	0	0	0
24.01.2023	14.6	14.6	0	0	0
25.01.2023	16.2	16.2	0	0	0
26.01.2023	16.3	16.3	0	0	0
27.01.2023	16.3	16.3	0	0	0

30.01.2023	17.8	17.8	0	0	0
31.01.2023	15.7	15.7	0	0	0
01.02.2023	15.7	15.7	0	0	0
02.02.2023	15.3	15.3	0	0	0
03.02.2023	28.9	28.9	0	0	0
06.02.2023	10.4	10.4	0	0	0
07.02.2023	12.4	12.4	0	0	0
08.02.2023	11.7	11.7	0	0	0
09.02.2023	10.3	10.3	0	0	0
10.02.2023	10.9	10.9	0	0	0
13.02.2023	11.9	11.9	0	0	0
14.02.2023	15.1	15.1	0	0	0
15.02.2023	12.3	12.3	0	0	0
16.02.2023	12.3	12.3	0	0	0
17.02.2023	11.6	11.6	0	0	0
20.02.2023	10.8	10.8	0	0	0
21.02.2023	11.5	11.5	0	0	0
23.02.2023	12	12	0	0	0
24.02.2023	12.8	12.8	0	0	0
27.02.2023	13.3	13.3	0	0	0
28.02.2023	13.4	13.4	0	0	0
01.03.2023	12	12	0	0	0
02.03.2023	12.7	12.7	0	0	0
03.03.2023	14.9	14.9	0	0	0
06.03.2023	13.7	13.7	0	0	0
07.03.2023	12.2	12.2	0	0	0
08.03.2023	14.3	14.3	0	0	0
09.03.2023	14.6	14.6	0	0	0
10.03.2023	14.5	14.5	0	0	0
13.03.2023	12.8	12.8	0	0	0
14.03.2023	15.2	15.2	0	0	0
15.03.2023	17	17	0	0	0
16.03.2023	18	18	0	0	0
17.03.2023	19.2	19.2	0	0	0
20.03.2023	24.5	24.5	0	0	0
21.03.2023	19.6	19.6	0	0	0
22.03.2023	18.5	18.5	0	0	0
23.03.2023	19.3	19.3	0	0	0
24.03.2023	17.6	17.6	0	0	0

27.03.2023	19.7	19.7	0	0	0
28.03.2023	21.8	21.8	0	0	0
29.03.2023	19.8	19.8	0	0	0
30.03.2023	19.7	19.7	0	0	0
31.03.2023	15.8	15.8	0	0	0
03.04.2023	15.8	15.8	0	0	0
04.04.2023	16.9	16.9	0	0	0
05.04.2023	16.4	16.4	0	0	0
06.04.2023	16.7	16.7	0	0	0
07.04.2023	17.2	17.2	0	0	0
12.04.2023	17.3	17.3	0	0	0
13.04.2023	17.1	17.1	0	0	0
14.04.2023	19.9	19.9	0	0	0
17.04.2023	18.7	18.7	0	0	0
18.04.2023	18.2	18.2	0	0	0
19.04.2023	17.1	17.1	0	0	0
20.04.2023	25.1	25.1	0	0	0
21.04.2023	24.2	24.2	0	0	0
24.04.2023	31.1	31.1	0	0	0
25.04.2023	27.6	27.6	0	0	0
28.04.2023	21.5	21.5	0	0	0
01.05.2023	24	24	0	0	0
03.05.2023	25	25	0	0	0
04.05.2023	27.8	27.8	0	0	0
05.05.2023	28.2	28.2	0	0	0
08.05.2023	26.1	26.1	0	0	0
09.05.2023	24.2	24.2	0	0	0
10.05.2023	21.9	21.9	0	0	0
11.05.2023	21.6	21.6	0	0	0
12.05.2023	22.4	22.4	0	0	0
15.05.2023	26.4	26.4	0	0	0
16.05.2023	23.4	23.4	0	0	0
17.05.2023	26.2	26.2	0	0	0
18.05.2023	23.9	23.9	0	0	0
19.05.2023	23.5	23.5	0	0	0
22.05.2023	23.8	23.8	0	0	0
23.05.2023	22.4	22.4	0	0	0
24.05.2023	21	21	0	0	0
25.05.2023	25.2	25.2	0	0	0

26.05.2023	26.8	26.8	0	0	0
29.05.2023	26.9	26.9	0	0	0
30.05.2023	26.5	26.5	0	0	0
31.05.2023	29.2	29.2	0	0	0
01.06.2023	35.5	35.5	0	0	0
02.06.2023	31.4	31.4	0	0	0
05.06.2023	28.2	28.2	0	0	0
06.06.2023	30.6	30.6	0	0	0
07.06.2023	30.3	30.3	0	0	0
08.06.2023	30.8	30.8	0	0	0
09.06.2023	27.3	27.3	0	0	0
13.06.2023	29.1	29.1	0	0	0
15.06.2023	24.9	24.9	0	0	0
20.06.2023	24.1	24.1	0	0	0
21.06.2023	27	27	0	0	0
22.06.2023	29	29	0	0	0
23.06.2023	25.8	25.8	0	0	0
26.06.2023	28.1	28.1	0	0	0
27.06.2023	24.5	24.5	0	0	0
28.06.2023	26.9	26.9	0	0	0
29.06.2023	27.3	27.3	0	0	0
30.06.2023	27.1	27.1	0	0	0
03.07.2023	26.3	26.3	0	0	0
24.07.2023	33.6	33.6	0	0	0
04.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
05.07.2023	28	28	0	0	0
06.07.2023	26.8	26.8	0	0	0
07.07.2023	35.8	35.8	0	0	0
10.07.2023	28.9	28.9	0	0	0
11.07.2023	27.6	27.6	0	0	0
12.07.2023	31	31	0	0	0
13.07.2023	27.9	27.9	0	0	0
14.07.2023	32.2	32.2	0	0	0
17.07.2023	29.5	29.5	0	0	0
18.07.2023	39.6	39.6	0	0	0
19.07.2023	33	33	0	0	0
20.07.2023	40.1	40.1	0	0	0
21.07.2023	30.9	30.9	0	0	0

25.07.2023	32.3	32.3	0	0	0
26.07.2023	34.9	34.9	0	0	0
27.07.2023	43.9	43.9	0	0	0
28.07.2023	33.6	33.6	0	0	0
31.07.2023	34.8	34.8	0	0	0
01.08.2023	43.8	43.8	0	0	0
02.08.2023	44.2	44.2	0	0	0
03.08.2023	35.7	35.7	0	0	0
04.08.2023	46	46	0	0	0
07.08.2023	51.9	51.9	0	0	0
08.08.2023	50.4	50.4	0	0	0
09.08.2023	41.9	41.9	0	0	0
10.08.2023	48.4	48.4	0	0	0
11.08.2023	44.4	44.4	0	0	0
14.08.2023	32.5	32.5	0	0	0
15.08.2023	34.4	34.4	0	0	0
17.08.2023	34.8	34.8	0	0	0
18.08.2023	45.9	45.9	0	0	0
21.08.2023	32.4	32.4	0	0	0
22.08.2023	33.4	33.4	0	0	0
23.08.2023	38.5	38.5	0	0	0
24.08.2023	39.1	39.1	0	0	0
25.08.2023	48.9	48.9	0	0	0
28.08.2023	39.8	39.8	0	0	0
29.08.2023	37.1	37.1	0	0	0
30.08.2023	45.3	45.3	0	0	0
31.08.2023	43.1	43.1	0	0	0
01.09.2023	42.1	42.1	0	0	0
04.09.2023	29.9	29.9	0	0	0
05.09.2023	34.2	34.2	0	0	0
06.09.2023	35.7	35.7	0	0	0
07.09.2023	35.5	35.5	0	0	0
08.09.2023	27.8	27.8	0	0	0
11.09.2023	36.1	36.1	0	0	0
12.09.2023	35.9	35.9	0	0	0
13.09.2023	26.2	26.2	0	0	0
14.09.2023	32.6	32.6	0	0	0
15.09.2023	40.5	40.5	0	0	0
18.09.2023	38.4	38.4	0	0	0

19.09.2023	37	37	0	0	0
20.09.2023	35.7	35.7	0	0	0
21.09.2023	36.3	36.3	0	0	0
22.09.2023	36.7	36.7	0	0	0
25.09.2023	29.2	29.2	0	0	0
26.09.2023	46.8	46.8	0	0	0
27.09.2023	45.1	45.1	0	0	0
28.09.2023	38.4	38.4	0	0	0
29.09.2023	39.5	39.5	0	0	0
02.10.2023	56.8	56.8	0	0	0
03.10.2023	56.8	56.8	0	0	0
04.10.2023	40.4	40.4	0	0	0
05.10.2023	41.5	41.5	0	0	0
06.10.2023	41.2	41.2	0	0	0
09.10.2023	82.3	82.3	0	0	0
10.10.2023	73.5	73.5	0	0	0
11.10.2023	62.7	62.7	0	0	0
12.10.2023	26.7	26.7	0	0	0
13.10.2023	35.2	35.2	0	0	0
16.10.2023	33.9	33.9	0	0	0
17.10.2023	52.5	52.5	0	0	0
18.10.2023	40	40	0	0	0
19.10.2023	36.5	36.5	0	0	0
20.10.2023	43.8	43.8	0	0	0
23.10.2023	44.1	44.1	0	0	0
24.10.2023	61.3	61.3	0	0	0
25.10.2023	52.2	52.2	0	0	0
26.10.2023	87.1	87.1	0	0	0
27.10.2023	195.8	195.8	0	0	0
30.10.2023	151.9	151.9	0	0	0
31.10.2023	152	152	0	0	0
01.11.2023	138.3	138.3	0	0	0
02.11.2023	99.7	99.7	0	0	0
03.11.2023	57.5	57.5	0	0	0
06.11.2023	45.8	45.8	0	0	0
07.11.2023	99.4	99.4	0	0	0
08.11.2023	208.9	208.9	0	0	0
09.11.2023	218.1	218.1	0	0	0
10.11.2023	590.6	590.6	0	0	0

13.11.2023	1035.4	1035.4	0	0	0
14.11.2023	892.9	892.9	0	0	0
15.11.2023	1679.5	1679.5	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.8	94.8	0	0	0
20.11.2023	94.8	94.8	0	0	0
21.11.2023	94.8	94.8	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	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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