

Historical cost data

ISIN: DE000HC2S3A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	49.58	49.58	0	0	0
21.12.2022	17.59	17.59	0	0	0
19.01.2023	1.8	1.8	0	0	0
01.02.2023	12	12	0	0	0
28.02.2023	14.8	14.8	0	0	0
20.03.2023	15.8	15.8	0	0	0
18.05.2023	6.6	6.6	0	0	0
26.05.2023	12.7	12.7	0	0	0
08.06.2023	7.8	7.8	0	0	0
06.07.2023	21	21	0	0	0
11.07.2023	29.2	29.2	0	0	0
22.12.2022	13.92	13.92	0	0	0
23.12.2022	13.21	13.21	0	0	0
26.12.2022	14.78	14.78	0	0	0
28.12.2022	15.18	15.18	0	0	0
29.12.2022	16.26	16.26	0	0	0
30.12.2022	16.9	16.9	0	0	0
02.01.2023	19.5	19.5	0	0	0
03.01.2023	16.9	16.9	0	0	0
04.01.2023	16.2	16.2	0	0	0
05.01.2023	15.8	15.8	0	0	0
06.01.2023	20.3	20.3	0	0	0
09.01.2023	15.3	15.3	0	0	0
10.01.2023	13.7	13.7	0	0	0
11.01.2023	14.9	14.9	0	0	0
12.01.2023	13.9	13.9	0	0	0
13.01.2023	12.7	12.7	0	0	0
16.01.2023	13	13	0	0	0
18.01.2023	11.8	11.8	0	0	0
20.01.2023	14	14	0	0	0
23.01.2023	14.8	14.8	0	0	0

24.01.2023	14	14	0	0	0
25.01.2023	12.7	12.7	0	0	0
26.01.2023	10.8	10.8	0	0	0
27.01.2023	11	11	0	0	0
30.01.2023	12.4	12.4	0	0	0
31.01.2023	13.1	13.1	0	0	0
02.02.2023	13.4	13.4	0	0	0
03.02.2023	10.5	10.5	0	0	0
06.02.2023	13.5	13.5	0	0	0
07.02.2023	10.1	10.1	0	0	0
08.02.2023	8.6	8.6	0	0	0
09.02.2023	10.6	10.6	0	0	0
10.02.2023	11.7	11.7	0	0	0
13.02.2023	14.4	14.4	0	0	0
14.02.2023	15.8	15.8	0	0	0
15.02.2023	8.4	8.4	0	0	0
16.02.2023	11	11	0	0	0
17.02.2023	12.8	12.8	0	0	0
20.02.2023	11.2	11.2	0	0	0
21.02.2023	9.7	9.7	0	0	0
22.02.2023	13.7	13.7	0	0	0
23.02.2023	14.8	14.8	0	0	0
24.02.2023	16.8	16.8	0	0	0
27.02.2023	21	21	0	0	0
01.03.2023	19.7	19.7	0	0	0
02.03.2023	20.2	20.2	0	0	0
03.03.2023	22.4	22.4	0	0	0
06.03.2023	19.4	19.4	0	0	0
07.03.2023	18.5	18.5	0	0	0
08.03.2023	25.6	25.6	0	0	0
09.03.2023	27.4	27.4	0	0	0
10.03.2023	21.2	21.2	0	0	0
13.03.2023	19	19	0	0	0
14.03.2023	15.1	15.1	0	0	0
15.03.2023	17.5	17.5	0	0	0
16.03.2023	13	13	0	0	0
17.03.2023	13.9	13.9	0	0	0
21.03.2023	52.1	52.1	0	0	0
22.03.2023	12.3	12.3	0	0	0

23.03.2023	15.3	15.3	0	0	0
24.03.2023	10.6	10.6	0	0	0
27.03.2023	15.3	15.3	0	0	0
28.03.2023	7.6	7.6	0	0	0
29.03.2023	13.1	13.1	0	0	0
30.03.2023	8.7	8.7	0	0	0
31.03.2023	9.8	9.8	0	0	0
03.04.2023	10.5	10.5	0	0	0
04.04.2023	11.1	11.1	0	0	0
05.04.2023	8.3	8.3	0	0	0
06.04.2023	8.2	8.2	0	0	0
07.04.2023	5	5	0	0	0
12.04.2023	6.7	6.7	0	0	0
13.04.2023	7	7	0	0	0
14.04.2023	7.2	7.2	0	0	0
17.04.2023	13.2	13.2	0	0	0
18.04.2023	8.2	8.2	0	0	0
19.04.2023	9.2	9.2	0	0	0
20.04.2023	8.2	8.2	0	0	0
21.04.2023	8.7	8.7	0	0	0
24.04.2023	8	8	0	0	0
25.04.2023	8.8	8.8	0	0	0
26.04.2023	8	8	0	0	0
27.04.2023	9	9	0	0	0
28.04.2023	8.4	8.4	0	0	0
01.05.2023	7.8	7.8	0	0	0
03.05.2023	8.1	8.1	0	0	0
04.05.2023	6.7	6.7	0	0	0
05.05.2023	6.7	6.7	0	0	0
08.05.2023	6	6	0	0	0
09.05.2023	5.6	5.6	0	0	0
10.05.2023	6.9	6.9	0	0	0
11.05.2023	7.6	7.6	0	0	0
12.05.2023	6.9	6.9	0	0	0
15.05.2023	6	6	0	0	0
16.05.2023	5.4	5.4	0	0	0
17.05.2023	5.2	5.2	0	0	0
19.05.2023	10.8	10.8	0	0	0
22.05.2023	6.7	6.7	0	0	0

23.05.2023	8.8	8.8	0	0	0
24.05.2023	6.8	6.8	0	0	0
25.05.2023	10.1	10.1	0	0	0
29.05.2023	10.1	10.1	0	0	0
30.05.2023	12.2	12.2	0	0	0
31.05.2023	8.5	8.5	0	0	0
01.06.2023	9.8	9.8	0	0	0
02.06.2023	9.5	9.5	0	0	0
05.06.2023	8.1	8.1	0	0	0
06.06.2023	9.9	9.9	0	0	0
07.06.2023	7.4	7.4	0	0	0
09.06.2023	8.6	8.6	0	0	0
13.06.2023	8.7	8.7	0	0	0
15.06.2023	7.2	7.2	0	0	0
20.06.2023	13.2	13.2	0	0	0
21.06.2023	9.7	9.7	0	0	0
22.06.2023	13.1	13.1	0	0	0
23.06.2023	16.2	16.2	0	0	0
26.06.2023	14.2	14.2	0	0	0
27.06.2023	18.4	18.4	0	0	0
28.06.2023	7.4	7.4	0	0	0
29.06.2023	11.9	11.9	0	0	0
30.06.2023	13.4	13.4	0	0	0
03.07.2023	12	12	0	0	0
04.07.2023	18.2	18.2	0	0	0
05.07.2023	13.1	13.1	0	0	0
07.07.2023	22.3	22.3	0	0	0
10.07.2023	25.3	25.3	0	0	0
18.08.2023	316.7	316.7	0	0	0
12.09.2023	62.6	62.6	0	0	0
12.07.2023	32	32	0	0	0
13.07.2023	22.5	22.5	0	0	0
14.07.2023	23	23	0	0	0
17.07.2023	22.1	22.1	0	0	0
18.07.2023	29.6	29.6	0	0	0
19.07.2023	25.8	25.8	0	0	0
20.07.2023	19.9	19.9	0	0	0
21.07.2023	15.4	15.4	0	0	0
24.07.2023	20.7	20.7	0	0	0

25.07.2023	22.9	22.9	0	0	0
26.07.2023	25.3	25.3	0	0	0
27.07.2023	26.4	26.4	0	0	0
28.07.2023	22	22	0	0	0
31.07.2023	26.2	26.2	0	0	0
01.08.2023	31.8	31.8	0	0	0
02.08.2023	33.2	33.2	0	0	0
03.08.2023	45.8	45.8	0	0	0
04.08.2023	70.4	70.4	0	0	0
07.08.2023	100	100	0	0	0
08.08.2023	112.1	112.1	0	0	0
09.08.2023	79.7	79.7	0	0	0
10.08.2023	53.8	53.8	0	0	0
11.08.2023	60.8	60.8	0	0	0
14.08.2023	95.2	95.2	0	0	0
15.08.2023	71.1	71.1	0	0	0
17.08.2023	145.7	145.7	0	0	0
21.08.2023	231.2	231.2	0	0	0
22.08.2023	348.9	348.9	0	0	0
23.08.2023	286.9	286.9	0	0	0
24.08.2023	119.5	119.5	0	0	0
25.08.2023	151.9	151.9	0	0	0
28.08.2023	150.3	150.3	0	0	0
29.08.2023	157.7	157.7	0	0	0
30.08.2023	114.7	114.7	0	0	0
31.08.2023	116.3	116.3	0	0	0
01.09.2023	151.7	151.7	0	0	0
04.09.2023	169.8	169.8	0	0	0
05.09.2023	556.5	556.5	0	0	0
06.09.2023	335	335	0	0	0
07.09.2023	59.7	59.7	0	0	0
08.09.2023	354.6	354.6	0	0	0
11.09.2023	446.8	446.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Succursale di Milano

800.01.11.22
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