

Historical cost data

ISIN: DE000HC2S3D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	48.92	48.92	0	0	0
21.12.2022	23.32	23.32	0	0	0
22.12.2022	17.22	17.22	0	0	0
23.12.2022	16.91	16.91	0	0	0
29.12.2022	19.46	19.46	0	0	0
02.01.2023	21.3	21.3	0	0	0
03.01.2023	23.9	23.9	0	0	0
05.01.2023	18.5	18.5	0	0	0
06.01.2023	22	22	0	0	0
11.01.2023	16.9	16.9	0	0	0
13.01.2023	15	15	0	0	0
16.01.2023	17.3	17.3	0	0	0
18.01.2023	16.3	16.3	0	0	0
19.01.2023	5.3	5.3	0	0	0
24.01.2023	19.3	19.3	0	0	0
26.01.2023	13.4	13.4	0	0	0
27.01.2023	13.8	13.8	0	0	0
30.01.2023	14.1	14.1	0	0	0
31.01.2023	13.1	13.1	0	0	0
01.02.2023	14.9	14.9	0	0	0
03.02.2023	13.8	13.8	0	0	0
07.02.2023	15.9	15.9	0	0	0
08.02.2023	12.1	12.1	0	0	0
10.02.2023	13.1	13.1	0	0	0
13.02.2023	17.5	17.5	0	0	0
14.02.2023	19.8	19.8	0	0	0
17.02.2023	17.5	17.5	0	0	0
20.02.2023	14	14	0	0	0
21.02.2023	11.6	11.6	0	0	0
22.02.2023	18.5	18.5	0	0	0
23.02.2023	19.1	19.1	0	0	0

24.02.2023	18.9	18.9	0	0	0
27.02.2023	20.7	20.7	0	0	0
28.02.2023	19.4	19.4	0	0	0
01.03.2023	22.8	22.8	0	0	0
02.03.2023	26.7	26.7	0	0	0
03.03.2023	25.7	25.7	0	0	0
06.03.2023	25.9	25.9	0	0	0
09.03.2023	28.8	28.8	0	0	0
10.03.2023	21.4	21.4	0	0	0
17.03.2023	17.2	17.2	0	0	0
20.03.2023	19.4	19.4	0	0	0
22.03.2023	18.1	18.1	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	15.6	15.6	0	0	0
27.03.2023	19.6	19.6	0	0	0
29.03.2023	13.6	13.6	0	0	0
30.03.2023	12.1	12.1	0	0	0
04.04.2023	12.7	12.7	0	0	0
05.04.2023	12.6	12.6	0	0	0
06.04.2023	11.5	11.5	0	0	0
07.04.2023	8	8	0	0	0
13.04.2023	10.5	10.5	0	0	0
18.04.2023	11.6	11.6	0	0	0
19.04.2023	13.7	13.7	0	0	0
20.04.2023	12.6	12.6	0	0	0
25.04.2023	12.6	12.6	0	0	0
26.04.2023	12.3	12.3	0	0	0
27.04.2023	13.8	13.8	0	0	0
28.04.2023	14.1	14.1	0	0	0
01.05.2023	11.2	11.2	0	0	0
04.05.2023	10.9	10.9	0	0	0
05.05.2023	10.4	10.4	0	0	0
09.05.2023	12	12	0	0	0
10.05.2023	10.5	10.5	0	0	0
11.05.2023	10.9	10.9	0	0	0
12.05.2023	9.4	9.4	0	0	0
15.05.2023	10	10	0	0	0
16.05.2023	11.2	11.2	0	0	0
17.05.2023	9.8	9.8	0	0	0

18.05.2023	14.2	14.2	0	0	0
19.05.2023	14.1	14.1	0	0	0
22.05.2023	11.2	11.2	0	0	0
23.05.2023	12.2	12.2	0	0	0
24.05.2023	14.6	14.6	0	0	0
25.05.2023	16.3	16.3	0	0	0
26.05.2023	16.7	16.7	0	0	0
29.05.2023	15.5	15.5	0	0	0
31.05.2023	12.7	12.7	0	0	0
05.06.2023	14.1	14.1	0	0	0
06.06.2023	13	13	0	0	0
07.06.2023	12.3	12.3	0	0	0
13.06.2023	15.5	15.5	0	0	0
20.06.2023	4.4	4.4	0	0	0
21.06.2023	15.1	15.1	0	0	0
22.06.2023	15.7	15.7	0	0	0
23.06.2023	18.9	18.9	0	0	0
26.06.2023	19.9	19.9	0	0	0
28.06.2023	12.8	12.8	0	0	0
29.06.2023	19.3	19.3	0	0	0
30.06.2023	19.5	19.5	0	0	0
03.07.2023	15.9	15.9	0	0	0
05.07.2023	19.5	19.5	0	0	0
07.07.2023	27.2	27.2	0	0	0
10.07.2023	30.5	30.5	0	0	0
11.07.2023	31.6	31.6	0	0	0
13.07.2023	32.2	32.2	0	0	0
14.07.2023	29.5	29.5	0	0	0
17.07.2023	23	23	0	0	0
18.07.2023	28.4	28.4	0	0	0
19.07.2023	22.8	22.8	0	0	0
20.07.2023	23.3	23.3	0	0	0
21.07.2023	22.1	22.1	0	0	0
24.07.2023	27.9	27.9	0	0	0
25.07.2023	29	29	0	0	0
27.07.2023	33.3	33.3	0	0	0
31.07.2023	26.8	26.8	0	0	0
01.08.2023	31.6	31.6	0	0	0
02.08.2023	31.8	31.8	0	0	0

04.08.2023	50.4	50.4	0	0	0
07.08.2023	76.4	76.4	0	0	0
09.08.2023	55.8	55.8	0	0	0
11.08.2023	61	61	0	0	0
14.08.2023	76.2	76.2	0	0	0
17.08.2023	66.6	66.6	0	0	0
18.08.2023	76	76	0	0	0
21.08.2023	62.8	62.8	0	0	0
22.08.2023	75.3	75.3	0	0	0
23.08.2023	78.6	78.6	0	0	0
24.08.2023	50.3	50.3	0	0	0
25.08.2023	58.9	58.9	0	0	0
28.08.2023	52.6	52.6	0	0	0
29.08.2023	49.2	49.2	0	0	0
01.09.2023	38.5	38.5	0	0	0
04.09.2023	42.4	42.4	0	0	0
05.09.2023	52.7	52.7	0	0	0
06.09.2023	43.2	43.2	0	0	0
08.09.2023	37.7	37.7	0	0	0
12.09.2023	33.6	33.6	0	0	0
14.09.2023	49.1	49.1	0	0	0
15.09.2023	39.3	39.3	0	0	0
18.09.2023	37.1	37.1	0	0	0
19.09.2023	45.2	45.2	0	0	0
21.09.2023	40.2	40.2	0	0	0
22.09.2023	67.4	67.4	0	0	0
25.09.2023	97	97	0	0	0
26.09.2023	155.7	155.7	0	0	0
27.09.2023	165.8	165.8	0	0	0
28.09.2023	253.2	253.2	0	0	0
29.09.2023	305.1	305.1	0	0	0
02.10.2023	157	157	0	0	0
03.10.2023	341	341	0	0	0
04.10.2023	312.6	312.6	0	0	0
05.10.2023	362.8	362.8	0	0	0
10.10.2023	280	280	0	0	0
11.10.2023	183.3	183.3	0	0	0
12.10.2023	156.6	156.6	0	0	0
13.10.2023	194.1	194.1	0	0	0

16.10.2023	222.7	222.7	0	0	0
17.10.2023	128	128	0	0	0
18.10.2023	179.8	179.8	0	0	0
19.10.2023	265.8	265.8	0	0	0
20.10.2023	338.4	338.4	0	0	0
23.10.2023	262.7	262.7	0	0	0
24.10.2023	409.7	409.7	0	0	0
26.10.2023	291.8	291.8	0	0	0
27.10.2023	305.2	305.2	0	0	0
31.10.2023	366.8	366.8	0	0	0
02.11.2023	307.4	307.4	0	0	0
03.11.2023	579.1	579.1	0	0	0
06.11.2023	461.9	461.9	0	0	0
07.11.2023	797.3	797.3	0	0	0
08.11.2023	414.2	414.2	0	0	0
09.11.2023	727.4	727.4	0	0	0
10.11.2023	793.2	793.2	0	0	0
14.11.2023	74.2	74.2	0	0	0
15.11.2023	805.2	805.2	0	0	0
16.11.2023	64.7	64.7	0	0	0
17.11.2023	64.8	64.8	0	0	0
20.11.2023	1187.6	1187.6	0	0	0
21.11.2023	64	64	0	0	0
22.11.2023	73.9	73.9	0	0	0
24.11.2023	73.7	73.7	0	0	0
28.11.2023	73.7	73.7	0	0	0
30.11.2023	73.7	73.7	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	73.7	73.7	0	0	0
05.12.2023	73.7	73.7	0	0	0
06.12.2023	73.7	73.7	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
11.12.2023	89.5	89.5	0	0	0
26.12.2022	16.84	16.84	0	0	0
28.12.2022	18.31	18.31	0	0	0
30.12.2022	20.3	20.3	0	0	0
04.01.2023	19.5	19.5	0	0	0

09.01.2023	18.2	18.2	0	0	0
10.01.2023	15.9	15.9	0	0	0
12.01.2023	15.8	15.8	0	0	0
20.01.2023	19	19	0	0	0
23.01.2023	17.4	17.4	0	0	0
25.01.2023	16.5	16.5	0	0	0
02.02.2023	16.7	16.7	0	0	0
06.02.2023	16.6	16.6	0	0	0
09.02.2023	12.7	12.7	0	0	0
15.02.2023	14.8	14.8	0	0	0
16.02.2023	15.8	15.8	0	0	0
07.03.2023	23.9	23.9	0	0	0
08.03.2023	27.1	27.1	0	0	0
13.03.2023	20.3	20.3	0	0	0
14.03.2023	23.9	23.9	0	0	0
15.03.2023	21.4	21.4	0	0	0
16.03.2023	18	18	0	0	0
21.03.2023	63.5	63.5	0	0	0
28.03.2023	7.3	7.3	0	0	0
31.03.2023	12.5	12.5	0	0	0
03.04.2023	16.4	16.4	0	0	0
12.04.2023	9.4	9.4	0	0	0
14.04.2023	11.2	11.2	0	0	0
17.04.2023	10.6	10.6	0	0	0
21.04.2023	11	11	0	0	0
24.04.2023	12.2	12.2	0	0	0
03.05.2023	12.1	12.1	0	0	0
08.05.2023	9.9	9.9	0	0	0
30.05.2023	16.8	16.8	0	0	0
01.06.2023	17.5	17.5	0	0	0
02.06.2023	14.1	14.1	0	0	0
08.06.2023	12.5	12.5	0	0	0
09.06.2023	11.8	11.8	0	0	0
27.06.2023	25.6	25.6	0	0	0
04.07.2023	17.9	17.9	0	0	0
06.07.2023	21.9	21.9	0	0	0
12.07.2023	31.9	31.9	0	0	0
26.07.2023	31.1	31.1	0	0	0
28.07.2023	28.3	28.3	0	0	0

03.08.2023	37.2	37.2	0	0	0
08.08.2023	75.2	75.2	0	0	0
10.08.2023	47.7	47.7	0	0	0
15.08.2023	62	62	0	0	0
30.08.2023	43.8	43.8	0	0	0
31.08.2023	43.8	43.8	0	0	0
07.09.2023	59.7	59.7	0	0	0
11.09.2023	41.1	41.1	0	0	0
13.09.2023	43.4	43.4	0	0	0
20.09.2023	41.9	41.9	0	0	0
06.10.2023	312.8	312.8	0	0	0
09.10.2023	340.3	340.3	0	0	0
25.10.2023	265.1	265.1	0	0	0
30.10.2023	211.7	211.7	0	0	0
01.11.2023	468.8	468.8	0	0	0
13.11.2023	74.5	74.5	0	0	0
23.11.2023	73.8	73.8	0	0	0
27.11.2023	73.7	73.7	0	0	0
29.11.2023	73.7	73.7	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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