

Historical cost data

ISIN: DE000HC2S3E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	42.01	42.01	0	0	0
21.12.2022	17.18	17.18	0	0	0
22.12.2022	13.74	13.74	0	0	0
23.12.2022	12.31	12.31	0	0	0
05.01.2023	18.9	18.9	0	0	0
12.01.2023	16.7	16.7	0	0	0
31.01.2023	16.8	16.8	0	0	0
28.03.2023	34.5	34.5	0	0	0
10.07.2023	35.1	35.1	0	0	0
26.12.2022	14.33	14.33	0	0	0
28.12.2022	13	13	0	0	0
29.12.2022	13.22	13.22	0	0	0
30.12.2022	13.9	13.9	0	0	0
02.01.2023	12.6	12.6	0	0	0
03.01.2023	13.9	13.9	0	0	0
04.01.2023	15.8	15.8	0	0	0
06.01.2023	18.2	18.2	0	0	0
09.01.2023	14.6	14.6	0	0	0
10.01.2023	15.6	15.6	0	0	0
11.01.2023	14.9	14.9	0	0	0
13.01.2023	18.6	18.6	0	0	0
16.01.2023	16.1	16.1	0	0	0
18.01.2023	15	15	0	0	0
19.01.2023	25.7	25.7	0	0	0
20.01.2023	17.6	17.6	0	0	0
23.01.2023	15.3	15.3	0	0	0
24.01.2023	18	18	0	0	0
25.01.2023	16.7	16.7	0	0	0
26.01.2023	13.8	13.8	0	0	0
27.01.2023	13.5	13.5	0	0	0
30.01.2023	12.9	12.9	0	0	0

01.02.2023	13.6	13.6	0	0	0
02.02.2023	12.2	12.2	0	0	0
03.02.2023	15.7	15.7	0	0	0
06.02.2023	12.6	12.6	0	0	0
07.02.2023	16.5	16.5	0	0	0
08.02.2023	5.7	5.7	0	0	0
09.02.2023	15.9	15.9	0	0	0
10.02.2023	15.8	15.8	0	0	0
13.02.2023	17.3	17.3	0	0	0
14.02.2023	15.7	15.7	0	0	0
15.02.2023	15	15	0	0	0
16.02.2023	16.8	16.8	0	0	0
17.02.2023	16	16	0	0	0
20.02.2023	16.9	16.9	0	0	0
21.02.2023	14.7	14.7	0	0	0
22.02.2023	18.6	18.6	0	0	0
23.02.2023	12	12	0	0	0
24.02.2023	13.2	13.2	0	0	0
27.02.2023	13.6	13.6	0	0	0
28.02.2023	14.4	14.4	0	0	0
01.03.2023	11.7	11.7	0	0	0
02.03.2023	13.2	13.2	0	0	0
03.03.2023	12.3	12.3	0	0	0
06.03.2023	8.2	8.2	0	0	0
07.03.2023	13.4	13.4	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	20.1	20.1	0	0	0
10.03.2023	13.9	13.9	0	0	0
13.03.2023	15	15	0	0	0
14.03.2023	28.2	28.2	0	0	0
15.03.2023	19.1	19.1	0	0	0
16.03.2023	16.2	16.2	0	0	0
17.03.2023	22	22	0	0	0
20.03.2023	14.6	14.6	0	0	0
21.03.2023	60.9	60.9	0	0	0
22.03.2023	18.1	18.1	0	0	0
23.03.2023	15.6	15.6	0	0	0
24.03.2023	18.4	18.4	0	0	0
27.03.2023	15.7	15.7	0	0	0

29.03.2023	22.7	22.7	0	0	0
30.03.2023	23.5	23.5	0	0	0
31.03.2023	20.4	20.4	0	0	0
03.04.2023	15.8	15.8	0	0	0
04.04.2023	20.1	20.1	0	0	0
05.04.2023	22.7	22.7	0	0	0
06.04.2023	26	26	0	0	0
07.04.2023	26.7	26.7	0	0	0
12.04.2023	23.7	23.7	0	0	0
13.04.2023	28.1	28.1	0	0	0
14.04.2023	25.8	25.8	0	0	0
17.04.2023	37	37	0	0	0
18.04.2023	24.3	24.3	0	0	0
19.04.2023	23.4	23.4	0	0	0
20.04.2023	22.7	22.7	0	0	0
21.04.2023	23.2	23.2	0	0	0
24.04.2023	25.2	25.2	0	0	0
25.04.2023	26	26	0	0	0
26.04.2023	23.4	23.4	0	0	0
27.04.2023	24.4	24.4	0	0	0
28.04.2023	24.7	24.7	0	0	0
01.05.2023	25.2	25.2	0	0	0
03.05.2023	28.5	28.5	0	0	0
04.05.2023	31.3	31.3	0	0	0
05.05.2023	32.3	32.3	0	0	0
08.05.2023	34.4	34.4	0	0	0
09.05.2023	28.1	28.1	0	0	0
10.05.2023	28.3	28.3	0	0	0
11.05.2023	32.9	32.9	0	0	0
12.05.2023	34.5	34.5	0	0	0
15.05.2023	33	33	0	0	0
16.05.2023	30.3	30.3	0	0	0
17.05.2023	32.3	32.3	0	0	0
18.05.2023	29.1	29.1	0	0	0
19.05.2023	27.9	27.9	0	0	0
22.05.2023	31.4	31.4	0	0	0
23.05.2023	29.8	29.8	0	0	0
24.05.2023	26	26	0	0	0
25.05.2023	28.2	28.2	0	0	0

26.05.2023	23.2	23.2	0	0	0
29.05.2023	28.2	28.2	0	0	0
30.05.2023	29.3	29.3	0	0	0
31.05.2023	32.1	32.1	0	0	0
01.06.2023	29	29	0	0	0
02.06.2023	32.8	32.8	0	0	0
05.06.2023	29.3	29.3	0	0	0
06.06.2023	33.7	33.7	0	0	0
07.06.2023	32.4	32.4	0	0	0
08.06.2023	32	32	0	0	0
09.06.2023	32.3	32.3	0	0	0
13.06.2023	32.8	32.8	0	0	0
20.06.2023	40.7	40.7	0	0	0
21.06.2023	38.4	38.4	0	0	0
22.06.2023	40.2	40.2	0	0	0
23.06.2023	34.5	34.5	0	0	0
26.06.2023	33.5	33.5	0	0	0
27.06.2023	30	30	0	0	0
28.06.2023	33.7	33.7	0	0	0
29.06.2023	39.8	39.8	0	0	0
30.06.2023	42.7	42.7	0	0	0
03.07.2023	53.8	53.8	0	0	0
04.07.2023	46.4	46.4	0	0	0
05.07.2023	48.7	48.7	0	0	0
06.07.2023	47.1	47.1	0	0	0
07.07.2023	31.1	31.1	0	0	0
19.07.2023	38.1	38.1	0	0	0
01.08.2023	78.5	78.5	0	0	0
07.08.2023	44.5	44.5	0	0	0
17.08.2023	45.2	45.2	0	0	0
06.10.2023	26.1	26.1	0	0	0
12.10.2023	37.6	37.6	0	0	0
18.10.2023	42.7	42.7	0	0	0
19.10.2023	39.3	39.3	0	0	0
12.12.2023	94.7	94.7	0	0	0
11.07.2023	29.2	29.2	0	0	0
12.07.2023	30	30	0	0	0
13.07.2023	33	33	0	0	0
14.07.2023	39	39	0	0	0

17.07.2023	38.3	38.3	0	0	0
18.07.2023	49.3	49.3	0	0	0
20.07.2023	44.2	44.2	0	0	0
21.07.2023	61.6	61.6	0	0	0
24.07.2023	70.2	70.2	0	0	0
25.07.2023	61.5	61.5	0	0	0
26.07.2023	56.6	56.6	0	0	0
27.07.2023	60.3	60.3	0	0	0
28.07.2023	69	69	0	0	0
31.07.2023	63.1	63.1	0	0	0
02.08.2023	81.5	81.5	0	0	0
03.08.2023	45.8	45.8	0	0	0
04.08.2023	42.7	42.7	0	0	0
08.08.2023	35.8	35.8	0	0	0
09.08.2023	37.4	37.4	0	0	0
10.08.2023	38.2	38.2	0	0	0
11.08.2023	48.4	48.4	0	0	0
14.08.2023	45.8	45.8	0	0	0
15.08.2023	54	54	0	0	0
18.08.2023	47.4	47.4	0	0	0
21.08.2023	46.8	46.8	0	0	0
22.08.2023	36.6	36.6	0	0	0
23.08.2023	33.9	33.9	0	0	0
24.08.2023	51	51	0	0	0
25.08.2023	49.8	49.8	0	0	0
28.08.2023	55.7	55.7	0	0	0
29.08.2023	47.4	47.4	0	0	0
30.08.2023	52.7	52.7	0	0	0
31.08.2023	45.1	45.1	0	0	0
01.09.2023	60.1	60.1	0	0	0
04.09.2023	72.5	72.5	0	0	0
05.09.2023	55.2	55.2	0	0	0
06.09.2023	72.7	72.7	0	0	0
07.09.2023	59.1	59.1	0	0	0
08.09.2023	74.8	74.8	0	0	0
11.09.2023	84.2	84.2	0	0	0
12.09.2023	85.2	85.2	0	0	0
13.09.2023	87.4	87.4	0	0	0
14.09.2023	82.8	82.8	0	0	0

15.09.2023	117.3	117.3	0	0	0
18.09.2023	91.2	91.2	0	0	0
19.09.2023	78.7	78.7	0	0	0
20.09.2023	87.6	87.6	0	0	0
21.09.2023	85.9	85.9	0	0	0
22.09.2023	59.2	59.2	0	0	0
25.09.2023	47.5	47.5	0	0	0
26.09.2023	44.2	44.2	0	0	0
27.09.2023	37.7	37.7	0	0	0
28.09.2023	31	31	0	0	0
29.09.2023	28.9	28.9	0	0	0
02.10.2023	51.7	51.7	0	0	0
03.10.2023	25.7	25.7	0	0	0
04.10.2023	26.7	26.7	0	0	0
05.10.2023	30.1	30.1	0	0	0
09.10.2023	29.4	29.4	0	0	0
10.10.2023	40.7	40.7	0	0	0
11.10.2023	42.4	42.4	0	0	0
13.10.2023	35.6	35.6	0	0	0
16.10.2023	43	43	0	0	0
17.10.2023	41.6	41.6	0	0	0
20.10.2023	42.3	42.3	0	0	0
23.10.2023	41.5	41.5	0	0	0
24.10.2023	37.3	37.3	0	0	0
25.10.2023	46.4	46.4	0	0	0
26.10.2023	71.8	71.8	0	0	0
27.10.2023	8.2	8.2	0	0	0
30.10.2023	65.3	65.3	0	0	0
31.10.2023	47.7	47.7	0	0	0
01.11.2023	62	62	0	0	0
02.11.2023	76.8	76.8	0	0	0
03.11.2023	82.8	82.8	0	0	0
06.11.2023	87.8	87.8	0	0	0
07.11.2023	136.4	136.4	0	0	0
08.11.2023	161	161	0	0	0
09.11.2023	145.6	145.6	0	0	0
10.11.2023	166.2	166.2	0	0	0
13.11.2023	185.9	185.9	0	0	0
14.11.2023	99.4	99.4	0	0	0

15.11.2023	206.4	206.4	0	0	0
16.11.2023	326.6	326.6	0	0	0
17.11.2023	1342.4	1342.4	0	0	0
20.11.2023	74.3	74.3	0	0	0
21.11.2023	73.9	73.9	0	0	0
22.11.2023	73.8	73.8	0	0	0
23.11.2023	73.8	73.8	0	0	0
24.11.2023	73.7	73.7	0	0	0
27.11.2023	73.7	73.7	0	0	0
28.11.2023	73.7	73.7	0	0	0
29.11.2023	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	78.9	78.9	0	0	0
07.12.2023	78.9	78.9	0	0	0
08.12.2023	78.9	78.9	0	0	0
11.12.2023	89.5	89.5	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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