

Historical cost data

ISIN: DE000HC2S3P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	47.13	47.13	0	0	0
21.12.2022	1.88	1.88	0	0	0
28.12.2022	-0.11	-0.11	0	0	0
29.12.2022	-0.22	-0.22	0	0	0
02.01.2023	7.5	7.5	0	0	0
05.01.2023	1.3	1.3	0	0	0
16.01.2023	0.8	0.8	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	1	1	0	0	0
06.02.2023	0.6	0.6	0	0	0
08.02.2023	1.4	1.4	0	0	0
10.02.2023	1.4	1.4	0	0	0
22.02.2023	1.5	1.5	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	1.8	1.8	0	0	0
03.03.2023	2.2	2.2	0	0	0
08.03.2023	1	1	0	0	0
13.03.2023	1.2	1.2	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	1.8	1.8	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	3.8	3.8	0	0	0
31.03.2023	3	3	0	0	0
04.04.2023	3.1	3.1	0	0	0
24.04.2023	6.2	6.2	0	0	0
25.04.2023	6.2	6.2	0	0	0
27.04.2023	6.6	6.6	0	0	0
08.05.2023	4.5	4.5	0	0	0
12.05.2023	7.5	7.5	0	0	0
16.05.2023	6.6	6.6	0	0	0

17.05.2023	9	9	0	0	0
23.05.2023	3.8	3.8	0	0	0
01.06.2023	22.9	22.9	0	0	0
02.06.2023	12.2	12.2	0	0	0
05.06.2023	9	9	0	0	0
09.06.2023	5.5	5.5	0	0	0
20.06.2023	3.8	3.8	0	0	0
21.06.2023	3.8	3.8	0	0	0
23.06.2023	16	16	0	0	0
26.06.2023	12.9	12.9	0	0	0
28.06.2023	50.3	50.3	0	0	0
29.06.2023	18.4	18.4	0	0	0
30.06.2023	24.4	24.4	0	0	0
03.07.2023	8.2	8.2	0	0	0
04.07.2023	29.5	29.5	0	0	0
05.07.2023	33.1	33.1	0	0	0
07.07.2023	46.6	46.6	0	0	0
10.07.2023	9.5	9.5	0	0	0
12.07.2023	23.1	23.1	0	0	0
13.07.2023	40.9	40.9	0	0	0
14.07.2023	31	31	0	0	0
17.07.2023	43	43	0	0	0
18.07.2023	80.7	80.7	0	0	0
19.07.2023	50.7	50.7	0	0	0
20.07.2023	52.6	52.6	0	0	0
24.07.2023	67.5	67.5	0	0	0
28.07.2023	148	148	0	0	0
31.07.2023	133.8	133.8	0	0	0
02.08.2023	168.8	168.8	0	0	0
07.08.2023	420.9	420.9	0	0	0
08.08.2023	545.6	545.6	0	0	0
09.08.2023	64.7	64.7	0	0	0
10.08.2023	64.8	64.8	0	0	0
11.08.2023	964.2	964.2	0	0	0
15.08.2023	575.4	575.4	0	0	0
18.08.2023	64.5	64.5	0	0	0
23.08.2023	73.8	73.8	0	0	0
29.08.2023	89.5	89.5	0	0	0
30.08.2023	89.5	89.5	0	0	0

31.08.2023	89.5	89.5	0	0	0
01.09.2023	89.5	89.5	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
22.12.2022	-0.02	-0.02	0	0	0
23.12.2022	13.97	13.97	0	0	0
26.12.2022	4.12	4.12	0	0	0
30.12.2022	1.1	1.1	0	0	0
03.01.2023	1.8	1.8	0	0	0
04.01.2023	0.8	0.8	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.6	0.6	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	7.2	7.2	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	0.9	0.9	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	2.2	2.2	0	0	0
31.01.2023	1.8	1.8	0	0	0
01.02.2023	1.9	1.9	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	1.2	1.2	0	0	0
07.02.2023	0.7	0.7	0	0	0
09.02.2023	1.5	1.5	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	1.5	1.5	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
23.02.2023	1.6	1.6	0	0	0

24.02.2023	1.6	1.6	0	0	0
02.03.2023	0.9	0.9	0	0	0
06.03.2023	4.1	4.1	0	0	0
07.03.2023	1.4	1.4	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.1	1.1	0	0	0
16.03.2023	2.2	2.2	0	0	0
17.03.2023	2.4	2.4	0	0	0
20.03.2023	2.9	2.9	0	0	0
21.03.2023	3.3	3.3	0	0	0
22.03.2023	3.1	3.1	0	0	0
23.03.2023	3	3	0	0	0
28.03.2023	3.8	3.8	0	0	0
29.03.2023	3.6	3.6	0	0	0
30.03.2023	3.8	3.8	0	0	0
03.04.2023	3.2	3.2	0	0	0
05.04.2023	3.2	3.2	0	0	0
06.04.2023	3.6	3.6	0	0	0
07.04.2023	3.7	3.7	0	0	0
12.04.2023	3.3	3.3	0	0	0
13.04.2023	3.4	3.4	0	0	0
14.04.2023	3.6	3.6	0	0	0
17.04.2023	3.2	3.2	0	0	0
18.04.2023	3.4	3.4	0	0	0
19.04.2023	3.6	3.6	0	0	0
20.04.2023	4.2	4.2	0	0	0
21.04.2023	5.5	5.5	0	0	0
26.04.2023	6.6	6.6	0	0	0
28.04.2023	6.6	6.6	0	0	0
01.05.2023	6.2	6.2	0	0	0
03.05.2023	10.2	10.2	0	0	0
04.05.2023	5.5	5.5	0	0	0
05.05.2023	7.8	7.8	0	0	0
09.05.2023	5	5	0	0	0
10.05.2023	5.2	5.2	0	0	0
11.05.2023	5.5	5.5	0	0	0
15.05.2023	5.8	5.8	0	0	0
18.05.2023	9.8	9.8	0	0	0
19.05.2023	7.1	7.1	0	0	0

22.05.2023	7.1	7.1	0	0	0
24.05.2023	9.9	9.9	0	0	0
25.05.2023	5.4	5.4	0	0	0
26.05.2023	9	9	0	0	0
29.05.2023	9	9	0	0	0
30.05.2023	9.8	9.8	0	0	0
31.05.2023	16.7	16.7	0	0	0
06.06.2023	9.8	9.8	0	0	0
07.06.2023	7.6	7.6	0	0	0
08.06.2023	7.6	7.6	0	0	0
13.06.2023	4.2	4.2	0	0	0
22.06.2023	15.6	15.6	0	0	0
27.06.2023	10.8	10.8	0	0	0
06.07.2023	26.3	26.3	0	0	0
11.07.2023	41.7	41.7	0	0	0
21.07.2023	47.8	47.8	0	0	0
25.07.2023	55.8	55.8	0	0	0
26.07.2023	72.2	72.2	0	0	0
27.07.2023	84.7	84.7	0	0	0
01.08.2023	137.6	137.6	0	0	0
03.08.2023	197.9	197.9	0	0	0
04.08.2023	275.3	275.3	0	0	0
14.08.2023	766.1	766.1	0	0	0
17.08.2023	1187.4	1187.4	0	0	0
21.08.2023	74.4	74.4	0	0	0
22.08.2023	74	74	0	0	0
24.08.2023	73.8	73.8	0	0	0
25.08.2023	73.7	73.7	0	0	0
28.08.2023	89.5	89.5	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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