

Historical cost data

ISIN: DE000HC2S3S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	14.76	14.76	0	0	0
21.12.2022	0	0	0	0	0
06.01.2023	0.3	0.3	0	0	0
25.01.2023	0.5	0.5	0	0	0
06.06.2023	0.4	0.4	0	0	0
04.07.2023	0.6	0.6	0	0	0
22.12.2022	-0.02	-0.02	0	0	0
23.12.2022	0.88	0.88	0	0	0
26.12.2022	-0.05	-0.05	0	0	0
28.12.2022	-0.24	-0.24	0	0	0
29.12.2022	-0.24	-0.24	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	1.9	1.9	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.5	0.5	0	0	0
09.01.2023	0.3	0.3	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.3	0.3	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.3	0.3	0	0	0

01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.4	0.4	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.3	0.3	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	0.3	0.3	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.3	0.3	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.4	0.4	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.3	0.3	0	0	0
01.03.2023	0.3	0.3	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.3	0.3	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.7	0.7	0	0	0

28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.8	0.8	0	0	0

25.05.2023	0.7	0.7	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	0.4	0.4	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.5	0.5	0	0	0
05.06.2023	0.6	0.6	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.6	0.6	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.3	0.3	0	0	0
19.06.2023	0.5	0.5	0	0	0
20.06.2023	0.3	0.3	0	0	0
21.06.2023	0.4	0.4	0	0	0
22.06.2023	0.4	0.4	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	0.4	0.4	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	0.4	0.4	0	0	0
03.07.2023	0.4	0.4	0	0	0
09.08.2023	5.2	5.2	0	0	0
26.10.2023	30	30	0	0	0
14.11.2023	82.8	82.8	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	78.4	78.4	0	0	0
05.07.2023	0.7	0.7	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.5	0.5	0	0	0
11.07.2023	0.5	0.5	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	0.4	0.4	0	0	0
14.07.2023	0.4	0.4	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	0.5	0.5	0	0	0

20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.7	0.7	0	0	0
24.07.2023	1.8	1.8	0	0	0
25.07.2023	1.3	1.3	0	0	0
26.07.2023	2.1	2.1	0	0	0
27.07.2023	1.7	1.7	0	0	0
28.07.2023	2.8	2.8	0	0	0
31.07.2023	3.1	3.1	0	0	0
01.08.2023	2.7	2.7	0	0	0
02.08.2023	3.1	3.1	0	0	0
03.08.2023	3.6	3.6	0	0	0
04.08.2023	3.4	3.4	0	0	0
07.08.2023	3.1	3.1	0	0	0
08.08.2023	2.8	2.8	0	0	0
10.08.2023	6.2	6.2	0	0	0
11.08.2023	5.7	5.7	0	0	0
14.08.2023	7.1	7.1	0	0	0
15.08.2023	4.2	4.2	0	0	0
17.08.2023	4.7	4.7	0	0	0
18.08.2023	4.9	4.9	0	0	0
21.08.2023	5.6	5.6	0	0	0
22.08.2023	5.5	5.5	0	0	0
23.08.2023	5.8	5.8	0	0	0
24.08.2023	5.1	5.1	0	0	0
25.08.2023	7.4	7.4	0	0	0
28.08.2023	5.9	5.9	0	0	0
29.08.2023	4.6	4.6	0	0	0
30.08.2023	5.3	5.3	0	0	0
31.08.2023	6.5	6.5	0	0	0
01.09.2023	6.6	6.6	0	0	0
04.09.2023	14.2	14.2	0	0	0
05.09.2023	12.1	12.1	0	0	0
06.09.2023	6.7	6.7	0	0	0
07.09.2023	12.6	12.6	0	0	0
08.09.2023	18.3	18.3	0	0	0
11.09.2023	8.3	8.3	0	0	0
12.09.2023	9.4	9.4	0	0	0
13.09.2023	9.1	9.1	0	0	0
14.09.2023	5.5	5.5	0	0	0

15.09.2023	10.8	10.8	0	0	0
18.09.2023	10.6	10.6	0	0	0
19.09.2023	12.3	12.3	0	0	0
20.09.2023	13.2	13.2	0	0	0
21.09.2023	6.2	6.2	0	0	0
22.09.2023	8.6	8.6	0	0	0
25.09.2023	6.7	6.7	0	0	0
26.09.2023	8.4	8.4	0	0	0
27.09.2023	8.5	8.5	0	0	0
28.09.2023	11.1	11.1	0	0	0
29.09.2023	9.1	9.1	0	0	0
02.10.2023	4.6	4.6	0	0	0
03.10.2023	9.8	9.8	0	0	0
04.10.2023	10.6	10.6	0	0	0
05.10.2023	11.4	11.4	0	0	0
06.10.2023	14.4	14.4	0	0	0
09.10.2023	16.2	16.2	0	0	0
10.10.2023	8.4	8.4	0	0	0
11.10.2023	5.8	5.8	0	0	0
12.10.2023	7	7	0	0	0
13.10.2023	11.4	11.4	0	0	0
16.10.2023	10.6	10.6	0	0	0
17.10.2023	9.1	9.1	0	0	0
18.10.2023	7.1	7.1	0	0	0
19.10.2023	10.9	10.9	0	0	0
20.10.2023	12.1	12.1	0	0	0
23.10.2023	4.1	4.1	0	0	0
24.10.2023	30.5	30.5	0	0	0
25.10.2023	23.4	23.4	0	0	0
27.10.2023	28.8	28.8	0	0	0
30.10.2023	53	53	0	0	0
31.10.2023	62.6	62.6	0	0	0
01.11.2023	77.1	77.1	0	0	0
02.11.2023	52.7	52.7	0	0	0
03.11.2023	39.7	39.7	0	0	0
06.11.2023	34	34	0	0	0
07.11.2023	56.2	56.2	0	0	0
08.11.2023	37	37	0	0	0
09.11.2023	29.9	29.9	0	0	0

10.11.2023	47.3	47.3	0	0	0
13.11.2023	65.3	65.3	0	0	0
15.11.2023	9.5	9.5	0	0	0
16.11.2023	29	29	0	0	0
17.11.2023	41.6	41.6	0	0	0
20.11.2023	23.4	23.4	0	0	0
21.11.2023	30.4	30.4	0	0	0
22.11.2023	64.2	64.2	0	0	0
23.11.2023	50.7	50.7	0	0	0
24.11.2023	91.3	91.3	0	0	0
27.11.2023	205	205	0	0	0
28.11.2023	467.9	467.9	0	0	0
29.11.2023	1205.6	1205.6	0	0	0
30.11.2023	319.8	319.8	0	0	0
01.12.2023	370.3	370.3	0	0	0
04.12.2023	451.8	451.8	0	0	0
05.12.2023	733.7	733.7	0	0	0
06.12.2023	683.4	683.4	0	0	0
07.12.2023	30.3	30.3	0	0	0
08.12.2023	69.1	69.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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