

Historical cost data

ISIN: DE000HC2SG06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	38.79	38.79	0	0	0
21.12.2022	0	0	0	0	0
04.01.2023	1	1	0	0	0
03.02.2023	1	1	0	0	0
13.03.2023	2	2	0	0	0
18.04.2023	7	7	0	0	0
22.06.2023	26.1	26.1	0	0	0
06.07.2023	35.7	35.7	0	0	0
22.12.2022	-0.01	-0.01	0	0	0
23.12.2022	-0.01	-0.01	0	0	0
26.12.2022	-0.02	-0.02	0	0	0
28.12.2022	-0.11	-0.11	0	0	0
29.12.2022	-0.16	-0.16	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	1.2	1.2	0	0	0
03.01.2023	1.2	1.2	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.3	1.3	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1	1	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	1	1	0	0	0

27.01.2023	1.2	1.2	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1	1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.9	0.9	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	1.5	1.5	0	0	0
14.03.2023	1.9	1.9	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	12.5	12.5	0	0	0
17.03.2023	12.6	12.6	0	0	0
20.03.2023	2.3	2.3	0	0	0
21.03.2023	3.2	3.2	0	0	0
22.03.2023	1.7	1.7	0	0	0
23.03.2023	8.1	8.1	0	0	0
24.03.2023	11.4	11.4	0	0	0

27.03.2023	2.3	2.3	0	0	0
28.03.2023	3.7	3.7	0	0	0
29.03.2023	9.4	9.4	0	0	0
30.03.2023	3.7	3.7	0	0	0
31.03.2023	10.5	10.5	0	0	0
03.04.2023	6.9	6.9	0	0	0
04.04.2023	2.1	2.1	0	0	0
05.04.2023	8.5	8.5	0	0	0
06.04.2023	8.3	8.3	0	0	0
07.04.2023	5.7	5.7	0	0	0
12.04.2023	6.4	6.4	0	0	0
13.04.2023	2.9	2.9	0	0	0
14.04.2023	6.1	6.1	0	0	0
17.04.2023	2	2	0	0	0
19.04.2023	2.1	2.1	0	0	0
20.04.2023	3	3	0	0	0
21.04.2023	4	4	0	0	0
24.04.2023	5.8	5.8	0	0	0
25.04.2023	4.1	4.1	0	0	0
26.04.2023	7.8	7.8	0	0	0
27.04.2023	6	6	0	0	0
28.04.2023	4.3	4.3	0	0	0
01.05.2023	7.4	7.4	0	0	0
03.05.2023	5.7	5.7	0	0	0
04.05.2023	6.7	6.7	0	0	0
05.05.2023	13	13	0	0	0
08.05.2023	7.7	7.7	0	0	0
09.05.2023	6	6	0	0	0
10.05.2023	9	9	0	0	0
11.05.2023	2.9	2.9	0	0	0
12.05.2023	14.8	14.8	0	0	0
15.05.2023	10	10	0	0	0
16.05.2023	16.2	16.2	0	0	0
17.05.2023	14.8	14.8	0	0	0
18.05.2023	8.2	8.2	0	0	0
19.05.2023	7.3	7.3	0	0	0
22.05.2023	9.1	9.1	0	0	0
23.05.2023	17.1	17.1	0	0	0
24.05.2023	14.2	14.2	0	0	0

25.05.2023	21.9	21.9	0	0	0
26.05.2023	31.1	31.1	0	0	0
29.05.2023	19.3	19.3	0	0	0
30.05.2023	21.4	21.4	0	0	0
31.05.2023	20.9	20.9	0	0	0
01.06.2023	31.4	31.4	0	0	0
02.06.2023	24.5	24.5	0	0	0
05.06.2023	13.2	13.2	0	0	0
06.06.2023	17.3	17.3	0	0	0
07.06.2023	17.6	17.6	0	0	0
08.06.2023	16.3	16.3	0	0	0
09.06.2023	16.8	16.8	0	0	0
13.06.2023	17.4	17.4	0	0	0
19.06.2023	21.8	21.8	0	0	0
20.06.2023	18.8	18.8	0	0	0
21.06.2023	24.4	24.4	0	0	0
23.06.2023	37	37	0	0	0
26.06.2023	33.3	33.3	0	0	0
27.06.2023	41.1	41.1	0	0	0
28.06.2023	38.2	38.2	0	0	0
29.06.2023	29.1	29.1	0	0	0
30.06.2023	35.4	35.4	0	0	0
03.07.2023	26	26	0	0	0
04.07.2023	25.1	25.1	0	0	0
05.07.2023	30	30	0	0	0
10.07.2023	42.6	42.6	0	0	0
05.09.2023	51.6	51.6	0	0	0
04.10.2023	256.7	256.7	0	0	0
23.11.2023	301.5	301.5	0	0	0
27.11.2023	379.8	379.8	0	0	0
29.11.2023	814.8	814.8	0	0	0
07.12.2023	50.6	50.6	0	0	0
12.12.2023	94.7	94.7	0	0	0
07.07.2023	45.9	45.9	0	0	0
11.07.2023	34.7	34.7	0	0	0
12.07.2023	34.1	34.1	0	0	0
13.07.2023	31	31	0	0	0
14.07.2023	30.5	30.5	0	0	0
17.07.2023	30.7	30.7	0	0	0

18.07.2023	37.3	37.3	0	0	0
19.07.2023	26.9	26.9	0	0	0
20.07.2023	24.2	24.2	0	0	0
21.07.2023	28.9	28.9	0	0	0
24.07.2023	41.9	41.9	0	0	0
25.07.2023	55.8	55.8	0	0	0
26.07.2023	53.5	53.5	0	0	0
27.07.2023	56.2	56.2	0	0	0
28.07.2023	29.1	29.1	0	0	0
31.07.2023	35.5	35.5	0	0	0
01.08.2023	24.5	24.5	0	0	0
02.08.2023	36.8	36.8	0	0	0
03.08.2023	42.7	42.7	0	0	0
04.08.2023	38.4	38.4	0	0	0
07.08.2023	45.8	45.8	0	0	0
08.08.2023	47.3	47.3	0	0	0
09.08.2023	48.5	48.5	0	0	0
10.08.2023	40	40	0	0	0
11.08.2023	49.6	49.6	0	0	0
14.08.2023	46.9	46.9	0	0	0
15.08.2023	42.2	42.2	0	0	0
17.08.2023	44.3	44.3	0	0	0
18.08.2023	41.3	41.3	0	0	0
21.08.2023	78.9	78.9	0	0	0
22.08.2023	57.6	57.6	0	0	0
23.08.2023	63.9	63.9	0	0	0
24.08.2023	55.5	55.5	0	0	0
25.08.2023	58.8	58.8	0	0	0
28.08.2023	68.4	68.4	0	0	0
29.08.2023	44.6	44.6	0	0	0
30.08.2023	45.8	45.8	0	0	0
31.08.2023	38.1	38.1	0	0	0
01.09.2023	42.5	42.5	0	0	0
04.09.2023	19.9	19.9	0	0	0
06.09.2023	36.5	36.5	0	0	0
07.09.2023	43.1	43.1	0	0	0
08.09.2023	52.7	52.7	0	0	0
11.09.2023	61.1	61.1	0	0	0
12.09.2023	47	47	0	0	0

13.09.2023	69.5	69.5	0	0	0
14.09.2023	52.6	52.6	0	0	0
15.09.2023	47.6	47.6	0	0	0
18.09.2023	82.6	82.6	0	0	0
19.09.2023	57.7	57.7	0	0	0
20.09.2023	52	52	0	0	0
21.09.2023	66	66	0	0	0
22.09.2023	108.4	108.4	0	0	0
25.09.2023	92.3	92.3	0	0	0
26.09.2023	112.4	112.4	0	0	0
27.09.2023	103.4	103.4	0	0	0
28.09.2023	95.6	95.6	0	0	0
29.09.2023	123.9	123.9	0	0	0
02.10.2023	131.5	131.5	0	0	0
03.10.2023	178.7	178.7	0	0	0
05.10.2023	521.7	521.7	0	0	0
06.10.2023	291.3	291.3	0	0	0
09.10.2023	210.2	210.2	0	0	0
10.10.2023	279.6	279.6	0	0	0
11.10.2023	225.4	225.4	0	0	0
12.10.2023	213.9	213.9	0	0	0
13.10.2023	135.2	135.2	0	0	0
16.10.2023	288.2	288.2	0	0	0
17.10.2023	161	161	0	0	0
18.10.2023	204.7	204.7	0	0	0
19.10.2023	278.8	278.8	0	0	0
20.10.2023	324	324	0	0	0
23.10.2023	319.3	319.3	0	0	0
24.10.2023	511.3	511.3	0	0	0
25.10.2023	416.8	416.8	0	0	0
26.10.2023	616.1	616.1	0	0	0
27.10.2023	401.3	401.3	0	0	0
30.10.2023	298.7	298.7	0	0	0
31.10.2023	176	176	0	0	0
01.11.2023	144.8	144.8	0	0	0
02.11.2023	139.1	139.1	0	0	0
03.11.2023	106.5	106.5	0	0	0
06.11.2023	149	149	0	0	0
07.11.2023	129.8	129.8	0	0	0

08.11.2023	134.3	134.3	0	0	0
09.11.2023	138.5	138.5	0	0	0
10.11.2023	109.1	109.1	0	0	0
13.11.2023	280	280	0	0	0
14.11.2023	105.4	105.4	0	0	0
15.11.2023	169.8	169.8	0	0	0
16.11.2023	66.6	66.6	0	0	0
17.11.2023	266.7	266.7	0	0	0
20.11.2023	171.8	171.8	0	0	0
21.11.2023	106.3	106.3	0	0	0
22.11.2023	161.2	161.2	0	0	0
24.11.2023	192.7	192.7	0	0	0
28.11.2023	440.4	440.4	0	0	0
30.11.2023	299	299	0	0	0
01.12.2023	517.2	517.2	0	0	0
04.12.2023	314.9	314.9	0	0	0
05.12.2023	51	51	0	0	0
06.12.2023	36	36	0	0	0
08.12.2023	46.6	46.6	0	0	0
11.12.2023	61.1	61.1	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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