

Historical cost data

ISIN: DE000HC2SG55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	6.56	6.56	0	0	0
21.12.2022	13.89	13.89	0	0	0
09.06.2023	20.5	20.5	0	0	0
22.12.2022	13.59	13.59	0	0	0
23.12.2022	14.82	14.82	0	0	0
26.12.2022	14.29	14.29	0	0	0
28.12.2022	13.37	13.37	0	0	0
29.12.2022	14.43	14.43	0	0	0
30.12.2022	15.3	15.3	0	0	0
02.01.2023	16.9	16.9	0	0	0
03.01.2023	15.3	15.3	0	0	0
04.01.2023	14.1	14.1	0	0	0
05.01.2023	10.4	10.4	0	0	0
06.01.2023	12	12	0	0	0
09.01.2023	12	12	0	0	0
10.01.2023	8.7	8.7	0	0	0
11.01.2023	9	9	0	0	0
12.01.2023	6.5	6.5	0	0	0
13.01.2023	5.6	5.6	0	0	0
16.01.2023	7.3	7.3	0	0	0
18.01.2023	10.4	10.4	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	9.9	9.9	0	0	0
23.01.2023	6.4	6.4	0	0	0
24.01.2023	6.7	6.7	0	0	0
25.01.2023	5.4	5.4	0	0	0
26.01.2023	5.1	5.1	0	0	0
27.01.2023	4.9	4.9	0	0	0
30.01.2023	4.3	4.3	0	0	0
31.01.2023	3.9	3.9	0	0	0
01.02.2023	6.1	6.1	0	0	0

02.02.2023	5.4	5.4	0	0	0
03.02.2023	4.4	4.4	0	0	0
06.02.2023	4.6	4.6	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	3.4	3.4	0	0	0
09.02.2023	3.2	3.2	0	0	0
10.02.2023	3.3	3.3	0	0	0
13.02.2023	9.3	9.3	0	0	0
14.02.2023	3.2	3.2	0	0	0
15.02.2023	3.4	3.4	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	8.5	8.5	0	0	0
22.02.2023	11.3	11.3	0	0	0
23.02.2023	13.1	13.1	0	0	0
24.02.2023	12.3	12.3	0	0	0
27.02.2023	13.2	13.2	0	0	0
28.02.2023	10.2	10.2	0	0	0
01.03.2023	10.5	10.5	0	0	0
02.03.2023	10.1	10.1	0	0	0
03.03.2023	11.5	11.5	0	0	0
06.03.2023	8.9	8.9	0	0	0
07.03.2023	10.1	10.1	0	0	0
08.03.2023	10.5	10.5	0	0	0
09.03.2023	11.5	11.5	0	0	0
10.03.2023	21	21	0	0	0
13.03.2023	25.8	25.8	0	0	0
14.03.2023	30.1	30.1	0	0	0
15.03.2023	28.3	28.3	0	0	0
16.03.2023	43.4	43.4	0	0	0
17.03.2023	44.5	44.5	0	0	0
20.03.2023	40.2	40.2	0	0	0
21.03.2023	35.1	35.1	0	0	0
22.03.2023	26.8	26.8	0	0	0
23.03.2023	31	31	0	0	0
24.03.2023	31.7	31.7	0	0	0
27.03.2023	34.6	34.6	0	0	0
28.03.2023	34.9	34.9	0	0	0

29.03.2023	40.4	40.4	0	0	0
30.03.2023	37.2	37.2	0	0	0
31.03.2023	35.1	35.1	0	0	0
03.04.2023	31.9	31.9	0	0	0
04.04.2023	36	36	0	0	0
05.04.2023	37.5	37.5	0	0	0
06.04.2023	42.9	42.9	0	0	0
07.04.2023	38.2	38.2	0	0	0
12.04.2023	31.8	31.8	0	0	0
13.04.2023	28.7	28.7	0	0	0
14.04.2023	33	33	0	0	0
17.04.2023	30.1	30.1	0	0	0
18.04.2023	34.2	34.2	0	0	0
19.04.2023	32.4	32.4	0	0	0
20.04.2023	24.5	24.5	0	0	0
21.04.2023	26.9	26.9	0	0	0
24.04.2023	25	25	0	0	0
25.04.2023	22.7	22.7	0	0	0
26.04.2023	27.3	27.3	0	0	0
27.04.2023	30.4	30.4	0	0	0
28.04.2023	27.8	27.8	0	0	0
01.05.2023	30.2	30.2	0	0	0
03.05.2023	43.6	43.6	0	0	0
04.05.2023	38	38	0	0	0
05.05.2023	45.2	45.2	0	0	0
08.05.2023	31.9	31.9	0	0	0
09.05.2023	23.1	23.1	0	0	0
10.05.2023	32.8	32.8	0	0	0
11.05.2023	34.4	34.4	0	0	0
12.05.2023	41.7	41.7	0	0	0
15.05.2023	27.9	27.9	0	0	0
16.05.2023	17.9	17.9	0	0	0
17.05.2023	7.7	7.7	0	0	0
18.05.2023	15.3	15.3	0	0	0
19.05.2023	5.3	5.3	0	0	0
22.05.2023	3	3	0	0	0
23.05.2023	32	32	0	0	0
24.05.2023	27.8	27.8	0	0	0
25.05.2023	39.8	39.8	0	0	0

26.05.2023	45	45	0	0	0
29.05.2023	42.6	42.6	0	0	0
30.05.2023	40	40	0	0	0
31.05.2023	49.3	49.3	0	0	0
01.06.2023	67.6	67.6	0	0	0
02.06.2023	48.7	48.7	0	0	0
05.06.2023	34.7	34.7	0	0	0
06.06.2023	42.9	42.9	0	0	0
07.06.2023	32.2	32.2	0	0	0
08.06.2023	22.6	22.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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