

Historical cost data

ISIN: DE000HC2SG63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	38.57	38.57	0	0	0
21.12.2022	50.65	50.65	0	0	0
22.12.2022	47.83	47.83	0	0	0
23.12.2022	49.58	49.58	0	0	0
26.12.2022	49.56	49.56	0	0	0
28.12.2022	48.6	48.6	0	0	0
29.12.2022	49.94	49.94	0	0	0
30.12.2022	49.1	49.1	0	0	0
02.01.2023	51.6	51.6	0	0	0
03.01.2023	50.6	50.6	0	0	0
04.01.2023	48.3	48.3	0	0	0
05.01.2023	46	46	0	0	0
06.01.2023	48	48	0	0	0
09.01.2023	47.2	47.2	0	0	0
10.01.2023	45.2	45.2	0	0	0
11.01.2023	44.6	44.6	0	0	0
12.01.2023	40.9	40.9	0	0	0
13.01.2023	39.4	39.4	0	0	0
16.01.2023	42	42	0	0	0
18.01.2023	46.7	46.7	0	0	0
19.01.2023	39.2	39.2	0	0	0
23.01.2023	45.3	45.3	0	0	0
24.01.2023	45.1	45.1	0	0	0
26.01.2023	42.8	42.8	0	0	0
27.01.2023	42.7	42.7	0	0	0
30.01.2023	43.4	43.4	0	0	0
31.01.2023	43.8	43.8	0	0	0
01.02.2023	44.6	44.6	0	0	0
02.02.2023	44.2	44.2	0	0	0
06.02.2023	43.7	43.7	0	0	0
07.02.2023	43.7	43.7	0	0	0

09.02.2023	43.3	43.3	0	0	0
10.02.2023	42.8	42.8	0	0	0
13.02.2023	48.9	48.9	0	0	0
14.02.2023	42.7	42.7	0	0	0
15.02.2023	42.2	42.2	0	0	0
16.02.2023	44.2	44.2	0	0	0
17.02.2023	44.2	44.2	0	0	0
20.02.2023	42.2	42.2	0	0	0
21.02.2023	46.8	46.8	0	0	0
24.02.2023	50.4	50.4	0	0	0
27.02.2023	52.5	52.5	0	0	0
28.02.2023	50.2	50.2	0	0	0
02.03.2023	49.1	49.1	0	0	0
03.03.2023	51.4	51.4	0	0	0
06.03.2023	50.3	50.3	0	0	0
08.03.2023	52.2	52.2	0	0	0
09.03.2023	53.2	53.2	0	0	0
10.03.2023	62	62	0	0	0
14.03.2023	65.7	65.7	0	0	0
16.03.2023	102.4	102.4	0	0	0
17.03.2023	96.5	96.5	0	0	0
20.03.2023	71.1	71.1	0	0	0
21.03.2023	73.7	73.7	0	0	0
22.03.2023	62.5	62.5	0	0	0
23.03.2023	64.9	64.9	0	0	0
24.03.2023	66.5	66.5	0	0	0
27.03.2023	68.5	68.5	0	0	0
28.03.2023	69	69	0	0	0
29.03.2023	75.3	75.3	0	0	0
30.03.2023	72	72	0	0	0
31.03.2023	70.8	70.8	0	0	0
03.04.2023	70.6	70.6	0	0	0
04.04.2023	72.7	72.7	0	0	0
05.04.2023	74.4	74.4	0	0	0
06.04.2023	75.3	75.3	0	0	0
07.04.2023	73.5	73.5	0	0	0
12.04.2023	69.4	69.4	0	0	0
13.04.2023	67.9	67.9	0	0	0
17.04.2023	71.6	71.6	0	0	0

18.04.2023	74.8	74.8	0	0	0
19.04.2023	73.8	73.8	0	0	0
20.04.2023	67.7	67.7	0	0	0
21.04.2023	70.2	70.2	0	0	0
24.04.2023	71.1	71.1	0	0	0
25.04.2023	69.8	69.8	0	0	0
26.04.2023	72.6	72.6	0	0	0
27.04.2023	73	73	0	0	0
28.04.2023	73.3	73.3	0	0	0
01.05.2023	74.8	74.8	0	0	0
03.05.2023	83.6	83.6	0	0	0
04.05.2023	72.9	72.9	0	0	0
05.05.2023	82.3	82.3	0	0	0
08.05.2023	74.7	74.7	0	0	0
09.05.2023	75.1	75.1	0	0	0
10.05.2023	77.6	77.6	0	0	0
11.05.2023	80.3	80.3	0	0	0
12.05.2023	87.9	87.9	0	0	0
15.05.2023	73.1	73.1	0	0	0
16.05.2023	81.5	81.5	0	0	0
17.05.2023	78.2	78.2	0	0	0
18.05.2023	81.7	81.7	0	0	0
19.05.2023	79.9	79.9	0	0	0
22.05.2023	76.5	76.5	0	0	0
23.05.2023	78.8	78.8	0	0	0
24.05.2023	73.1	73.1	0	0	0
25.05.2023	87.1	87.1	0	0	0
26.05.2023	90.6	90.6	0	0	0
29.05.2023	90.7	90.7	0	0	0
30.05.2023	91.9	91.9	0	0	0
31.05.2023	102	102	0	0	0
02.06.2023	102.3	102.3	0	0	0
05.06.2023	83.7	83.7	0	0	0
06.06.2023	95.9	95.9	0	0	0
07.06.2023	85.1	85.1	0	0	0
08.06.2023	83.1	83.1	0	0	0
20.06.2023	84.6	84.6	0	0	0
21.06.2023	90.9	90.9	0	0	0
22.06.2023	95.9	95.9	0	0	0

23.06.2023	96.5	96.5	0	0	0
26.06.2023	104	104	0	0	0
27.06.2023	104	104	0	0	0
28.06.2023	89.6	89.6	0	0	0
29.06.2023	86.6	86.6	0	0	0
30.06.2023	92.4	92.4	0	0	0
03.07.2023	81	81	0	0	0
04.07.2023	72.7	72.7	0	0	0
05.07.2023	68.9	68.9	0	0	0
06.07.2023	88.3	88.3	0	0	0
07.07.2023	88.2	88.2	0	0	0
10.07.2023	85	85	0	0	0
11.07.2023	82.1	82.1	0	0	0
13.07.2023	63.4	63.4	0	0	0
14.07.2023	74.9	74.9	0	0	0
17.07.2023	75	75	0	0	0
18.07.2023	74.3	74.3	0	0	0
19.07.2023	70	70	0	0	0
20.07.2023	72	72	0	0	0
21.07.2023	71.2	71.2	0	0	0
24.07.2023	77.7	77.7	0	0	0
25.07.2023	77.9	77.9	0	0	0
26.07.2023	71.3	71.3	0	0	0
27.07.2023	76.7	76.7	0	0	0
28.07.2023	71.2	71.2	0	0	0
31.07.2023	56.6	56.6	0	0	0
01.08.2023	62.5	62.5	0	0	0
02.08.2023	66.5	66.5	0	0	0
03.08.2023	71	71	0	0	0
04.08.2023	72.6	72.6	0	0	0
07.08.2023	72.9	72.9	0	0	0
08.08.2023	77.4	77.4	0	0	0
09.08.2023	93.8	93.8	0	0	0
10.08.2023	87.6	87.6	0	0	0
11.08.2023	95	95	0	0	0
14.08.2023	105.9	105.9	0	0	0
15.08.2023	91.2	91.2	0	0	0
17.08.2023	107.6	107.6	0	0	0
18.08.2023	158.2	158.2	0	0	0

21.08.2023	233	233	0	0	0
22.08.2023	186.5	186.5	0	0	0
23.08.2023	150.7	150.7	0	0	0
24.08.2023	170.8	170.8	0	0	0
25.08.2023	198.9	198.9	0	0	0
28.08.2023	171.4	171.4	0	0	0
29.08.2023	176.5	176.5	0	0	0
30.08.2023	134.3	134.3	0	0	0
31.08.2023	204.3	204.3	0	0	0
01.09.2023	118.3	118.3	0	0	0
04.09.2023	162.4	162.4	0	0	0
05.09.2023	465.7	465.7	0	0	0
06.09.2023	350.2	350.2	0	0	0
07.09.2023	473.9	473.9	0	0	0
08.09.2023	587.1	587.1	0	0	0
11.09.2023	29.8	29.8	0	0	0
12.09.2023	76.9	76.9	0	0	0
20.01.2023	47.7	47.7	0	0	0
25.01.2023	45.1	45.1	0	0	0
03.02.2023	43.4	43.4	0	0	0
08.02.2023	42.8	42.8	0	0	0
22.02.2023	50.3	50.3	0	0	0
23.02.2023	51.1	51.1	0	0	0
01.03.2023	49.9	49.9	0	0	0
07.03.2023	51.6	51.6	0	0	0
13.03.2023	63.1	63.1	0	0	0
15.03.2023	65.1	65.1	0	0	0
14.04.2023	71.6	71.6	0	0	0
01.06.2023	123.9	123.9	0	0	0
09.06.2023	81.6	81.6	0	0	0
13.06.2023	82.1	82.1	0	0	0
15.06.2023	80.6	80.6	0	0	0
12.07.2023	82.3	82.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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