

Historical cost data

ISIN: DE000HC2SGC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	15.03	15.03	0	0	0
21.12.2022	0	0	0	0	0
22.12.2022	-0.02	-0.02	0	0	0
23.12.2022	0.26	0.26	0	0	0
26.12.2022	-0.05	-0.05	0	0	0
28.12.2022	-0.14	-0.14	0	0	0
29.12.2022	-0.15	-0.15	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.4	0.4	0	0	0
12.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	6.4	6.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	0.3	0.3	0	0	0
27.01.2023	0.5	0.5	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.5	0.5	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.7	0.7	0	0	0

14.02.2023	0.8	0.8	0	0	0
15.02.2023	3.1	3.1	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	2.4	2.4	0	0	0
20.02.2023	2.3	2.3	0	0	0
21.02.2023	2.3	2.3	0	0	0
22.02.2023	2.4	2.4	0	0	0
23.02.2023	2.3	2.3	0	0	0
24.02.2023	2.3	2.3	0	0	0
01.03.2023	3	3	0	0	0
02.03.2023	2.4	2.4	0	0	0
03.03.2023	2.3	2.3	0	0	0
07.03.2023	2.3	2.3	0	0	0
08.03.2023	2.3	2.3	0	0	0
09.03.2023	2.2	2.2	0	0	0
10.03.2023	2.3	2.3	0	0	0
13.03.2023	2.3	2.3	0	0	0
14.03.2023	2.3	2.3	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	2.4	2.4	0	0	0
17.03.2023	2.7	2.7	0	0	0
21.03.2023	2.7	2.7	0	0	0
22.03.2023	2.7	2.7	0	0	0
23.03.2023	2.7	2.7	0	0	0
24.03.2023	3.5	3.5	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	2.6	2.6	0	0	0
29.03.2023	2.6	2.6	0	0	0
30.03.2023	2.6	2.6	0	0	0
04.04.2023	2.6	2.6	0	0	0
05.04.2023	2.8	2.8	0	0	0
07.04.2023	2.6	2.6	0	0	0
12.04.2023	2.7	2.7	0	0	0
14.04.2023	2.5	2.5	0	0	0
17.04.2023	3.2	3.2	0	0	0
24.04.2023	2.9	2.9	0	0	0
25.04.2023	2.7	2.7	0	0	0
26.04.2023	2.5	2.5	0	0	0
27.04.2023	2.5	2.5	0	0	0

01.05.2023	2.6	2.6	0	0	0
03.05.2023	2.4	2.4	0	0	0
04.05.2023	2.7	2.7	0	0	0
05.05.2023	2.9	2.9	0	0	0
08.05.2023	12.3	12.3	0	0	0
10.05.2023	4.6	4.6	0	0	0
11.05.2023	3.1	3.1	0	0	0
12.05.2023	8.5	8.5	0	0	0
15.05.2023	4.2	4.2	0	0	0
16.05.2023	3	3	0	0	0
17.05.2023	5.1	5.1	0	0	0
18.05.2023	5.8	5.8	0	0	0
19.05.2023	8.7	8.7	0	0	0
22.05.2023	9.5	9.5	0	0	0
23.05.2023	11.5	11.5	0	0	0
24.05.2023	8.7	8.7	0	0	0
25.05.2023	8.9	8.9	0	0	0
26.05.2023	13.3	13.3	0	0	0
29.05.2023	9.4	9.4	0	0	0
30.05.2023	9.7	9.7	0	0	0
31.05.2023	8.8	8.8	0	0	0
01.06.2023	7.2	7.2	0	0	0
02.06.2023	10	10	0	0	0
05.06.2023	19.5	19.5	0	0	0
06.06.2023	15.3	15.3	0	0	0
07.06.2023	16	16	0	0	0
08.06.2023	18.2	18.2	0	0	0
09.06.2023	23.9	23.9	0	0	0
20.06.2023	22.1	22.1	0	0	0
21.06.2023	26.3	26.3	0	0	0
22.06.2023	22.1	22.1	0	0	0
23.06.2023	21.9	21.9	0	0	0
26.06.2023	24.5	24.5	0	0	0
27.06.2023	27.2	27.2	0	0	0
28.06.2023	20.6	20.6	0	0	0
29.06.2023	33.7	33.7	0	0	0
30.06.2023	32.8	32.8	0	0	0
03.07.2023	39.4	39.4	0	0	0
04.07.2023	33.4	33.4	0	0	0

05.07.2023	30.5	30.5	0	0	0
06.07.2023	39.4	39.4	0	0	0
11.07.2023	25.1	25.1	0	0	0
12.07.2023	23.4	23.4	0	0	0
17.07.2023	22	22	0	0	0
18.07.2023	27.6	27.6	0	0	0
20.07.2023	32.6	32.6	0	0	0
21.07.2023	36.4	36.4	0	0	0
25.07.2023	55.2	55.2	0	0	0
26.07.2023	53.7	53.7	0	0	0
27.07.2023	47.1	47.1	0	0	0
28.07.2023	61.5	61.5	0	0	0
31.07.2023	71.7	71.7	0	0	0
01.08.2023	78.6	78.6	0	0	0
02.08.2023	49	49	0	0	0
03.08.2023	55	55	0	0	0
07.08.2023	49.3	49.3	0	0	0
08.08.2023	57.6	57.6	0	0	0
09.08.2023	43	43	0	0	0
10.08.2023	53.9	53.9	0	0	0
11.08.2023	47.6	47.6	0	0	0
14.08.2023	45.2	45.2	0	0	0
15.08.2023	57.8	57.8	0	0	0
17.08.2023	60.3	60.3	0	0	0
18.08.2023	56.4	56.4	0	0	0
21.08.2023	50.9	50.9	0	0	0
04.08.2023	41	41	0	0	0
06.01.2023	0.3	0.3	0	0	0
11.01.2023	0.4	0.4	0	0	0
13.01.2023	0.6	0.6	0	0	0
24.01.2023	0.3	0.3	0	0	0
30.01.2023	0.5	0.5	0	0	0
02.02.2023	0.4	0.4	0	0	0
07.02.2023	0.4	0.4	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	2.4	2.4	0	0	0
06.03.2023	2.3	2.3	0	0	0
20.03.2023	3	3	0	0	0
31.03.2023	2.7	2.7	0	0	0

03.04.2023	2.6	2.6	0	0	0
06.04.2023	2.6	2.6	0	0	0
13.04.2023	3.3	3.3	0	0	0
18.04.2023	2.6	2.6	0	0	0
19.04.2023	2.8	2.8	0	0	0
20.04.2023	2.9	2.9	0	0	0
21.04.2023	2.2	2.2	0	0	0
28.04.2023	2.5	2.5	0	0	0
09.05.2023	5.1	5.1	0	0	0
13.06.2023	24.6	24.6	0	0	0
19.06.2023	24.6	24.6	0	0	0
07.07.2023	24.2	24.2	0	0	0
10.07.2023	24.1	24.1	0	0	0
13.07.2023	29.2	29.2	0	0	0
14.07.2023	26	26	0	0	0
19.07.2023	34.3	34.3	0	0	0
24.07.2023	44.8	44.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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