

Historical cost data

ISIN: DE000HC2SGJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	35.46	35.46	0	0	0
21.12.2022	42.52	42.52	0	0	0
13.01.2023	37.4	37.4	0	0	0
23.03.2023	8.5	8.5	0	0	0
03.04.2023	7.6	7.6	0	0	0
02.06.2023	4.1	4.1	0	0	0
20.06.2023	2.7	2.7	0	0	0
29.06.2023	8.7	8.7	0	0	0
10.07.2023	9.5	9.5	0	0	0
22.12.2022	43.05	43.05	0	0	0
23.12.2022	44.87	44.87	0	0	0
26.12.2022	43.77	43.77	0	0	0
28.12.2022	43.43	43.43	0	0	0
29.12.2022	43.11	43.11	0	0	0
30.12.2022	44.8	44.8	0	0	0
02.01.2023	44.8	44.8	0	0	0
03.01.2023	44.7	44.7	0	0	0
04.01.2023	41.2	41.2	0	0	0
05.01.2023	40.4	40.4	0	0	0
06.01.2023	42.7	42.7	0	0	0
09.01.2023	40.2	40.2	0	0	0
10.01.2023	38.5	38.5	0	0	0
11.01.2023	38.5	38.5	0	0	0
12.01.2023	40.8	40.8	0	0	0
16.01.2023	35.2	35.2	0	0	0
18.01.2023	31.2	31.2	0	0	0
19.01.2023	22	22	0	0	0
20.01.2023	36	36	0	0	0
23.01.2023	32	32	0	0	0
24.01.2023	38	38	0	0	0
25.01.2023	36.4	36.4	0	0	0

26.01.2023	24.6	24.6	0	0	0
27.01.2023	23.3	23.3	0	0	0
30.01.2023	21.2	21.2	0	0	0
31.01.2023	20.7	20.7	0	0	0
01.02.2023	17.1	17.1	0	0	0
02.02.2023	14.1	14.1	0	0	0
03.02.2023	11.5	11.5	0	0	0
06.02.2023	9.5	9.5	0	0	0
07.02.2023	9.7	9.7	0	0	0
08.02.2023	10	10	0	0	0
09.02.2023	11.1	11.1	0	0	0
10.02.2023	10.5	10.5	0	0	0
13.02.2023	14.6	14.6	0	0	0
14.02.2023	13.3	13.3	0	0	0
15.02.2023	10.7	10.7	0	0	0
16.02.2023	9.7	9.7	0	0	0
17.02.2023	9.2	9.2	0	0	0
20.02.2023	9.8	9.8	0	0	0
21.02.2023	9.6	9.6	0	0	0
22.02.2023	10.7	10.7	0	0	0
23.02.2023	9.9	9.9	0	0	0
24.02.2023	7.1	7.1	0	0	0
27.02.2023	7	7	0	0	0
28.02.2023	3.1	3.1	0	0	0
01.03.2023	3	3	0	0	0
02.03.2023	3.4	3.4	0	0	0
03.03.2023	6.2	6.2	0	0	0
06.03.2023	6.3	6.3	0	0	0
07.03.2023	6.6	6.6	0	0	0
08.03.2023	5.9	5.9	0	0	0
09.03.2023	7.4	7.4	0	0	0
10.03.2023	6.3	6.3	0	0	0
13.03.2023	5.2	5.2	0	0	0
14.03.2023	9.9	9.9	0	0	0
15.03.2023	8.7	8.7	0	0	0
16.03.2023	9.9	9.9	0	0	0
17.03.2023	8.2	8.2	0	0	0
20.03.2023	9.7	9.7	0	0	0
21.03.2023	8.2	8.2	0	0	0

22.03.2023	6.9	6.9	0	0	0
24.03.2023	8	8	0	0	0
27.03.2023	8.3	8.3	0	0	0
28.03.2023	9.6	9.6	0	0	0
29.03.2023	11.3	11.3	0	0	0
30.03.2023	10.5	10.5	0	0	0
31.03.2023	9.6	9.6	0	0	0
04.04.2023	6	6	0	0	0
05.04.2023	6.9	6.9	0	0	0
06.04.2023	9	9	0	0	0
07.04.2023	8.2	8.2	0	0	0
12.04.2023	6.9	6.9	0	0	0
13.04.2023	7.7	7.7	0	0	0
14.04.2023	7.7	7.7	0	0	0
17.04.2023	6.8	6.8	0	0	0
18.04.2023	6.4	6.4	0	0	0
19.04.2023	6.9	6.9	0	0	0
20.04.2023	7.7	7.7	0	0	0
21.04.2023	10.1	10.1	0	0	0
24.04.2023	9.4	9.4	0	0	0
25.04.2023	8.5	8.5	0	0	0
26.04.2023	10.5	10.5	0	0	0
27.04.2023	9.3	9.3	0	0	0
28.04.2023	8.6	8.6	0	0	0
01.05.2023	9.1	9.1	0	0	0
03.05.2023	8.3	8.3	0	0	0
04.05.2023	9.1	9.1	0	0	0
05.05.2023	9.7	9.7	0	0	0
08.05.2023	6.7	6.7	0	0	0
09.05.2023	6	6	0	0	0
10.05.2023	40.9	40.9	0	0	0
11.05.2023	3.6	3.6	0	0	0
12.05.2023	3.4	3.4	0	0	0
15.05.2023	2.6	2.6	0	0	0
16.05.2023	2.7	2.7	0	0	0
17.05.2023	2	2	0	0	0
18.05.2023	3.4	3.4	0	0	0
19.05.2023	3	3	0	0	0
22.05.2023	3.1	3.1	0	0	0

23.05.2023	5.3	5.3	0	0	0
24.05.2023	5	5	0	0	0
25.05.2023	6.7	6.7	0	0	0
26.05.2023	7.1	7.1	0	0	0
29.05.2023	4	4	0	0	0
30.05.2023	4.7	4.7	0	0	0
31.05.2023	4.5	4.5	0	0	0
01.06.2023	5.1	5.1	0	0	0
05.06.2023	5.5	5.5	0	0	0
06.06.2023	4.5	4.5	0	0	0
07.06.2023	3.6	3.6	0	0	0
08.06.2023	4.7	4.7	0	0	0
09.06.2023	4.6	4.6	0	0	0
13.06.2023	2.8	2.8	0	0	0
21.06.2023	3.3	3.3	0	0	0
22.06.2023	12.9	12.9	0	0	0
23.06.2023	11	11	0	0	0
26.06.2023	10.3	10.3	0	0	0
27.06.2023	13.1	13.1	0	0	0
28.06.2023	9.9	9.9	0	0	0
30.06.2023	9.7	9.7	0	0	0
03.07.2023	8	8	0	0	0
04.07.2023	8	8	0	0	0
05.07.2023	7.5	7.5	0	0	0
06.07.2023	8.2	8.2	0	0	0
07.07.2023	10	10	0	0	0
12.07.2023	12.2	12.2	0	0	0
12.09.2023	67.1	67.1	0	0	0
11.07.2023	10.6	10.6	0	0	0
13.07.2023	11	11	0	0	0
14.07.2023	10.5	10.5	0	0	0
17.07.2023	12.3	12.3	0	0	0
18.07.2023	13.9	13.9	0	0	0
19.07.2023	11.9	11.9	0	0	0
20.07.2023	12.1	12.1	0	0	0
21.07.2023	13.3	13.3	0	0	0
24.07.2023	21	21	0	0	0
25.07.2023	17.4	17.4	0	0	0
26.07.2023	16.2	16.2	0	0	0

27.07.2023	23.7	23.7	0	0	0
28.07.2023	24.5	24.5	0	0	0
31.07.2023	26	26	0	0	0
01.08.2023	28.6	28.6	0	0	0
02.08.2023	19.3	19.3	0	0	0
03.08.2023	21.5	21.5	0	0	0
04.08.2023	26	26	0	0	0
07.08.2023	21.8	21.8	0	0	0
08.08.2023	27.5	27.5	0	0	0
09.08.2023	27.7	27.7	0	0	0
10.08.2023	31	31	0	0	0
11.08.2023	28	28	0	0	0
14.08.2023	31.2	31.2	0	0	0
15.08.2023	32.2	32.2	0	0	0
17.08.2023	28.8	28.8	0	0	0
18.08.2023	32.4	32.4	0	0	0
21.08.2023	29.8	29.8	0	0	0
22.08.2023	33.5	33.5	0	0	0
23.08.2023	41.7	41.7	0	0	0
24.08.2023	42.8	42.8	0	0	0
25.08.2023	53.4	53.4	0	0	0
28.08.2023	55.8	55.8	0	0	0
29.08.2023	44.4	44.4	0	0	0
30.08.2023	39.3	39.3	0	0	0
31.08.2023	39.5	39.5	0	0	0
01.09.2023	42.5	42.5	0	0	0
04.09.2023	40	40	0	0	0
05.09.2023	38.1	38.1	0	0	0
06.09.2023	58.3	58.3	0	0	0
07.09.2023	53.9	53.9	0	0	0
08.09.2023	161.3	161.3	0	0	0
11.09.2023	432.1	432.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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