

Historical cost data

ISIN: DE000HC2SGQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	38.09	38.09	0	0	0
21.12.2022	12.92	12.92	0	0	0
26.12.2022	12.57	12.57	0	0	0
04.01.2023	11.1	11.1	0	0	0
11.01.2023	11.3	11.3	0	0	0
12.01.2023	10.6	10.6	0	0	0
20.01.2023	11.1	11.1	0	0	0
01.02.2023	6.6	6.6	0	0	0
20.02.2023	10.3	10.3	0	0	0
21.02.2023	11.3	11.3	0	0	0
23.02.2023	10.3	10.3	0	0	0
28.02.2023	12.3	12.3	0	0	0
08.03.2023	9	9	0	0	0
16.03.2023	26.7	26.7	0	0	0
17.03.2023	28.9	28.9	0	0	0
18.04.2023	36.7	36.7	0	0	0
27.04.2023	59.6	59.6	0	0	0
15.05.2023	48.8	48.8	0	0	0
02.06.2023	177.9	177.9	0	0	0
30.06.2023	160.3	160.3	0	0	0
05.07.2023	134	134	0	0	0
10.07.2023	207.2	207.2	0	0	0
14.07.2023	149.4	149.4	0	0	0
20.07.2023	132.1	132.1	0	0	0
27.07.2023	197.9	197.9	0	0	0
01.08.2023	57.5	57.5	0	0	0
04.08.2023	52.5	52.5	0	0	0
07.08.2023	52.6	52.6	0	0	0
22.12.2022	11.54	11.54	0	0	0
23.12.2022	13.27	13.27	0	0	0
28.12.2022	12.24	12.24	0	0	0

29.12.2022	12.87	12.87	0	0	0
30.12.2022	12.8	12.8	0	0	0
02.01.2023	13.5	13.5	0	0	0
03.01.2023	12.7	12.7	0	0	0
05.01.2023	12.5	12.5	0	0	0
06.01.2023	10.7	10.7	0	0	0
09.01.2023	11	11	0	0	0
10.01.2023	10.1	10.1	0	0	0
13.01.2023	9.1	9.1	0	0	0
16.01.2023	8.8	8.8	0	0	0
18.01.2023	15.3	15.3	0	0	0
19.01.2023	0.8	0.8	0	0	0
23.01.2023	11	11	0	0	0
24.01.2023	11.3	11.3	0	0	0
25.01.2023	10.6	10.6	0	0	0
26.01.2023	8.9	8.9	0	0	0
27.01.2023	8.2	8.2	0	0	0
30.01.2023	6.8	6.8	0	0	0
31.01.2023	6.1	6.1	0	0	0
02.02.2023	7.4	7.4	0	0	0
03.02.2023	35.4	35.4	0	0	0
06.02.2023	13.4	13.4	0	0	0
07.02.2023	15.2	15.2	0	0	0
08.02.2023	13.8	13.8	0	0	0
09.02.2023	16.1	16.1	0	0	0
10.02.2023	14.1	14.1	0	0	0
13.02.2023	15.2	15.2	0	0	0
14.02.2023	13.3	13.3	0	0	0
15.02.2023	12.9	12.9	0	0	0
16.02.2023	11.8	11.8	0	0	0
17.02.2023	13.3	13.3	0	0	0
22.02.2023	11.5	11.5	0	0	0
24.02.2023	9.7	9.7	0	0	0
27.02.2023	10.3	10.3	0	0	0
01.03.2023	12.2	12.2	0	0	0
02.03.2023	13.5	13.5	0	0	0
03.03.2023	13.5	13.5	0	0	0
06.03.2023	10.1	10.1	0	0	0
07.03.2023	9.1	9.1	0	0	0

09.03.2023	11.9	11.9	0	0	0
10.03.2023	11.6	11.6	0	0	0
13.03.2023	10.9	10.9	0	0	0
14.03.2023	16.5	16.5	0	0	0
15.03.2023	16.8	16.8	0	0	0
20.03.2023	39.3	39.3	0	0	0
21.03.2023	32.5	32.5	0	0	0
22.03.2023	20.7	20.7	0	0	0
23.03.2023	21	21	0	0	0
24.03.2023	26.8	26.8	0	0	0
27.03.2023	37.4	37.4	0	0	0
28.03.2023	31.2	31.2	0	0	0
29.03.2023	28	28	0	0	0
30.03.2023	31.2	31.2	0	0	0
31.03.2023	24.6	24.6	0	0	0
03.04.2023	27.8	27.8	0	0	0
04.04.2023	25.7	25.7	0	0	0
05.04.2023	44.9	44.9	0	0	0
06.04.2023	54	54	0	0	0
07.04.2023	53.6	53.6	0	0	0
12.04.2023	47.2	47.2	0	0	0
13.04.2023	32.9	32.9	0	0	0
14.04.2023	42.4	42.4	0	0	0
17.04.2023	32.5	32.5	0	0	0
19.04.2023	38.1	38.1	0	0	0
20.04.2023	37.7	37.7	0	0	0
21.04.2023	37.3	37.3	0	0	0
24.04.2023	48.4	48.4	0	0	0
25.04.2023	37.9	37.9	0	0	0
26.04.2023	52.3	52.3	0	0	0
28.04.2023	52.4	52.4	0	0	0
01.05.2023	47.8	47.8	0	0	0
03.05.2023	56.5	56.5	0	0	0
04.05.2023	56.5	56.5	0	0	0
05.05.2023	67.3	67.3	0	0	0
08.05.2023	45.4	45.4	0	0	0
09.05.2023	40.5	40.5	0	0	0
10.05.2023	58.5	58.5	0	0	0
11.05.2023	56.9	56.9	0	0	0

12.05.2023	59.3	59.3	0	0	0
16.05.2023	61.5	61.5	0	0	0
17.05.2023	88.9	88.9	0	0	0
18.05.2023	62.2	62.2	0	0	0
19.05.2023	58.6	58.6	0	0	0
22.05.2023	62.5	62.5	0	0	0
23.05.2023	71.6	71.6	0	0	0
24.05.2023	57.9	57.9	0	0	0
25.05.2023	115.8	115.8	0	0	0
26.05.2023	126	126	0	0	0
29.05.2023	117.4	117.4	0	0	0
30.05.2023	146.4	146.4	0	0	0
31.05.2023	161.6	161.6	0	0	0
01.06.2023	145.9	145.9	0	0	0
05.06.2023	123.4	123.4	0	0	0
06.06.2023	178.8	178.8	0	0	0
07.06.2023	184.3	184.3	0	0	0
08.06.2023	150.3	150.3	0	0	0
09.06.2023	141.3	141.3	0	0	0
20.06.2023	113.3	113.3	0	0	0
21.06.2023	114.2	114.2	0	0	0
22.06.2023	89.9	89.9	0	0	0
23.06.2023	119	119	0	0	0
26.06.2023	135.7	135.7	0	0	0
27.06.2023	143.2	143.2	0	0	0
28.06.2023	162.8	162.8	0	0	0
29.06.2023	172.8	172.8	0	0	0
03.07.2023	146.7	146.7	0	0	0
04.07.2023	123.5	123.5	0	0	0
06.07.2023	158.8	158.8	0	0	0
07.07.2023	197.2	197.2	0	0	0
11.07.2023	167.5	167.5	0	0	0
12.07.2023	130.4	130.4	0	0	0
13.07.2023	145.7	145.7	0	0	0
17.07.2023	172.9	172.9	0	0	0
18.07.2023	152.1	152.1	0	0	0
19.07.2023	146.5	146.5	0	0	0
21.07.2023	133.4	133.4	0	0	0
24.07.2023	169.5	169.5	0	0	0

25.07.2023	156.9	156.9	0	0	0
26.07.2023	163.7	163.7	0	0	0
28.07.2023	193.7	193.7	0	0	0
31.07.2023	54.7	54.7	0	0	0
02.08.2023	54.6	54.6	0	0	0
03.08.2023	57.4	57.4	0	0	0
08.08.2023	52.5	52.5	0	0	0
17.08.2023	51.4	51.4	0	0	0
09.08.2023	52.5	52.5	0	0	0
10.08.2023	52.5	52.5	0	0	0
11.08.2023	52.5	52.5	0	0	0
14.08.2023	52.5	52.5	0	0	0
15.08.2023	48.6	48.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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