

Historical cost data

ISIN: DE000HC2SGS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	38.34	38.34	0	0	0
21.12.2022	13.59	13.59	0	0	0
22.12.2022	13.78	13.78	0	0	0
23.12.2022	13.48	13.48	0	0	0
26.12.2022	12.57	12.57	0	0	0
28.12.2022	13.59	13.59	0	0	0
29.12.2022	12.63	12.63	0	0	0
30.12.2022	9.4	9.4	0	0	0
02.01.2023	11.2	11.2	0	0	0
03.01.2023	13.9	13.9	0	0	0
04.01.2023	11.4	11.4	0	0	0
05.01.2023	12.3	12.3	0	0	0
06.01.2023	14	14	0	0	0
09.01.2023	14.5	14.5	0	0	0
10.01.2023	13.7	13.7	0	0	0
11.01.2023	15	15	0	0	0
12.01.2023	13.7	13.7	0	0	0
13.01.2023	15.3	15.3	0	0	0
16.01.2023	19.5	19.5	0	0	0
18.01.2023	14.3	14.3	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	14	14	0	0	0
23.01.2023	18.6	18.6	0	0	0
24.01.2023	15.6	15.6	0	0	0
25.01.2023	16.9	16.9	0	0	0
26.01.2023	18.8	18.8	0	0	0
27.01.2023	18.1	18.1	0	0	0
30.01.2023	20.8	20.8	0	0	0
31.01.2023	22.3	22.3	0	0	0
01.02.2023	22.3	22.3	0	0	0
02.02.2023	25.5	25.5	0	0	0

03.02.2023	22.8	22.8	0	0	0
06.02.2023	20.5	20.5	0	0	0
07.02.2023	20.4	20.4	0	0	0
08.02.2023	22.2	22.2	0	0	0
09.02.2023	20.7	20.7	0	0	0
10.02.2023	24.2	24.2	0	0	0
13.02.2023	25.7	25.7	0	0	0
14.02.2023	24.8	24.8	0	0	0
15.02.2023	27	27	0	0	0
16.02.2023	26.8	26.8	0	0	0
17.02.2023	27.8	27.8	0	0	0
20.02.2023	25.4	25.4	0	0	0
21.02.2023	27.3	27.3	0	0	0
22.02.2023	30.8	30.8	0	0	0
23.02.2023	25.5	25.5	0	0	0
24.02.2023	28.3	28.3	0	0	0
27.02.2023	31.9	31.9	0	0	0
28.02.2023	26.4	26.4	0	0	0
01.03.2023	26.9	26.9	0	0	0
02.03.2023	31.3	31.3	0	0	0
03.03.2023	32.8	32.8	0	0	0
06.03.2023	25.4	25.4	0	0	0
07.03.2023	30.7	30.7	0	0	0
08.03.2023	30.6	30.6	0	0	0
09.03.2023	26.6	26.6	0	0	0
10.03.2023	33.9	33.9	0	0	0
13.03.2023	33.7	33.7	0	0	0
14.03.2023	35.3	35.3	0	0	0
15.03.2023	31.3	31.3	0	0	0
16.03.2023	31	31	0	0	0
17.03.2023	39.6	39.6	0	0	0
20.03.2023	36.6	36.6	0	0	0
21.03.2023	41.8	41.8	0	0	0
22.03.2023	38.7	38.7	0	0	0
23.03.2023	45.6	45.6	0	0	0
24.03.2023	48.8	48.8	0	0	0
27.03.2023	43.2	43.2	0	0	0
28.03.2023	46.6	46.6	0	0	0
29.03.2023	63.9	63.9	0	0	0

30.03.2023	60.4	60.4	0	0	0
31.03.2023	61.2	61.2	0	0	0
03.04.2023	68.4	68.4	0	0	0
04.04.2023	74.7	74.7	0	0	0
05.04.2023	81	81	0	0	0
06.04.2023	73.4	73.4	0	0	0
07.04.2023	81.3	81.3	0	0	0
12.04.2023	71.6	71.6	0	0	0
13.04.2023	71.8	71.8	0	0	0
14.04.2023	83.8	83.8	0	0	0
17.04.2023	93.2	93.2	0	0	0
18.04.2023	102.1	102.1	0	0	0
19.04.2023	96.8	96.8	0	0	0
20.04.2023	83.8	83.8	0	0	0
21.04.2023	110.1	110.1	0	0	0
24.04.2023	103.5	103.5	0	0	0
25.04.2023	88.2	88.2	0	0	0
26.04.2023	85.8	85.8	0	0	0
27.04.2023	120.1	120.1	0	0	0
28.04.2023	118.2	118.2	0	0	0
01.05.2023	124.2	124.2	0	0	0
03.05.2023	128.5	128.5	0	0	0
04.05.2023	123	123	0	0	0
05.05.2023	103.9	103.9	0	0	0
08.05.2023	98.9	98.9	0	0	0
09.05.2023	145.6	145.6	0	0	0
10.05.2023	312.2	312.2	0	0	0
11.05.2023	275	275	0	0	0
12.05.2023	284.8	284.8	0	0	0
15.05.2023	340.2	340.2	0	0	0
16.05.2023	394.8	394.8	0	0	0
17.05.2023	405.5	405.5	0	0	0
18.05.2023	49.8	49.8	0	0	0
19.05.2023	53.6	53.6	0	0	0
22.05.2023	1220	1220	0	0	0
23.05.2023	1131.7	1131.7	0	0	0
24.05.2023	57.5	57.5	0	0	0
25.05.2023	53.5	53.5	0	0	0
26.05.2023	1187.9	1187.9	0	0	0

29.05.2023	1091.6	1091.6	0	0	0
30.05.2023	53.6	53.6	0	0	0
31.05.2023	53.5	53.5	0	0	0
01.06.2023	53.8	53.8	0	0	0
02.06.2023	53.7	53.7	0	0	0
05.06.2023	969.9	969.9	0	0	0
06.06.2023	1145.5	1145.5	0	0	0
07.06.2023	867.3	867.3	0	0	0
08.06.2023	53.4	53.4	0	0	0
09.06.2023	57.4	57.4	0	0	0
20.06.2023	52.6	52.6	0	0	0
21.06.2023	52.6	52.6	0	0	0
22.06.2023	56.8	56.8	0	0	0
23.06.2023	54.9	54.9	0	0	0
26.06.2023	54.8	54.8	0	0	0
27.06.2023	54.8	54.8	0	0	0
28.06.2023	57.4	57.4	0	0	0
29.06.2023	59.5	59.5	0	0	0
30.06.2023	59.4	59.4	0	0	0
03.07.2023	55.4	55.4	0	0	0
04.07.2023	54.9	54.9	0	0	0
05.07.2023	59.3	59.3	0	0	0
06.07.2023	59.3	59.3	0	0	0
07.07.2023	57.2	57.2	0	0	0
10.07.2023	57.2	57.2	0	0	0
11.07.2023	57.2	57.2	0	0	0
12.07.2023	57.2	57.2	0	0	0
13.07.2023	59.1	59.1	0	0	0
14.07.2023	59.1	59.1	0	0	0
17.07.2023	59.1	59.1	0	0	0
18.07.2023	57.1	57.1	0	0	0
19.07.2023	59.1	59.1	0	0	0
20.07.2023	59.1	59.1	0	0	0
21.07.2023	59.1	59.1	0	0	0
24.07.2023	59.1	59.1	0	0	0
25.07.2023	59.1	59.1	0	0	0
26.07.2023	59.1	59.1	0	0	0
27.07.2023	54.5	54.5	0	0	0
28.07.2023	52.2	52.2	0	0	0

31.07.2023	52.2	52.2	0	0	0
01.08.2023	52.2	52.2	0	0	0
02.08.2023	52.2	52.2	0	0	0
03.08.2023	54.5	54.5	0	0	0
04.08.2023	54.5	54.5	0	0	0
07.08.2023	59.1	59.1	0	0	0
08.08.2023	59.1	59.1	0	0	0
09.08.2023	59.1	59.1	0	0	0
10.08.2023	59.1	59.1	0	0	0
11.08.2023	59.1	59.1	0	0	0
14.08.2023	57.1	57.1	0	0	0
15.08.2023	57.1	57.1	0	0	0
17.08.2023	57.1	57.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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