

Historical cost data

ISIN: DE000HC2SH62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	29.67	29.67	0	0	0
21.12.2022	11.43	11.43	0	0	0
14.04.2023	33.4	33.4	0	0	0
05.06.2023	102.8	102.8	0	0	0
09.06.2023	1086.4	1086.4	0	0	0
22.12.2022	12.84	12.84	0	0	0
23.12.2022	0.68	0.68	0	0	0
26.12.2022	11.32	11.32	0	0	0
28.12.2022	12.18	12.18	0	0	0
29.12.2022	11.17	11.17	0	0	0
30.12.2022	12	12	0	0	0
02.01.2023	11.1	11.1	0	0	0
03.01.2023	13.9	13.9	0	0	0
04.01.2023	14.9	14.9	0	0	0
05.01.2023	15.8	15.8	0	0	0
06.01.2023	14.9	14.9	0	0	0
09.01.2023	18.6	18.6	0	0	0
10.01.2023	17.3	17.3	0	0	0
11.01.2023	17.8	17.8	0	0	0
12.01.2023	16.5	16.5	0	0	0
13.01.2023	17.1	17.1	0	0	0
16.01.2023	16.8	16.8	0	0	0
18.01.2023	15.8	15.8	0	0	0
19.01.2023	30.2	30.2	0	0	0
20.01.2023	15.8	15.8	0	0	0
23.01.2023	15.4	15.4	0	0	0
24.01.2023	21.9	21.9	0	0	0
25.01.2023	16.4	16.4	0	0	0
26.01.2023	7.8	7.8	0	0	0
27.01.2023	15.3	15.3	0	0	0
30.01.2023	17.5	17.5	0	0	0

31.01.2023	18.5	18.5	0	0	0
01.02.2023	18.9	18.9	0	0	0
02.02.2023	18.5	18.5	0	0	0
03.02.2023	22.5	22.5	0	0	0
06.02.2023	22	22	0	0	0
07.02.2023	21.3	21.3	0	0	0
08.02.2023	20.5	20.5	0	0	0
09.02.2023	22.7	22.7	0	0	0
10.02.2023	24.8	24.8	0	0	0
13.02.2023	23	23	0	0	0
14.02.2023	24.5	24.5	0	0	0
15.02.2023	23.8	23.8	0	0	0
16.02.2023	25.9	25.9	0	0	0
17.02.2023	24.8	24.8	0	0	0
20.02.2023	24.5	24.5	0	0	0
21.02.2023	24.1	24.1	0	0	0
22.02.2023	23.1	23.1	0	0	0
23.02.2023	22.6	22.6	0	0	0
24.02.2023	25.5	25.5	0	0	0
27.02.2023	24.6	24.6	0	0	0
28.02.2023	26.3	26.3	0	0	0
01.03.2023	28.5	28.5	0	0	0
02.03.2023	29.3	29.3	0	0	0
03.03.2023	29.5	29.5	0	0	0
06.03.2023	33.4	33.4	0	0	0
07.03.2023	32.1	32.1	0	0	0
08.03.2023	32.3	32.3	0	0	0
09.03.2023	32.9	32.9	0	0	0
10.03.2023	31.2	31.2	0	0	0
13.03.2023	32.8	32.8	0	0	0
14.03.2023	24.6	24.6	0	0	0
15.03.2023	24.6	24.6	0	0	0
16.03.2023	20.9	20.9	0	0	0
17.03.2023	23.8	23.8	0	0	0
20.03.2023	18.3	18.3	0	0	0
21.03.2023	26.7	26.7	0	0	0
22.03.2023	21.1	21.1	0	0	0
23.03.2023	24.3	24.3	0	0	0
24.03.2023	20	20	0	0	0

27.03.2023	19.2	19.2	0	0	0
28.03.2023	21.9	21.9	0	0	0
29.03.2023	20.5	20.5	0	0	0
30.03.2023	23.2	23.2	0	0	0
31.03.2023	25.8	25.8	0	0	0
03.04.2023	27.4	27.4	0	0	0
04.04.2023	25.2	25.2	0	0	0
05.04.2023	30.6	30.6	0	0	0
06.04.2023	26.5	26.5	0	0	0
07.04.2023	28.5	28.5	0	0	0
12.04.2023	32.3	32.3	0	0	0
13.04.2023	32.3	32.3	0	0	0
17.04.2023	35.8	35.8	0	0	0
18.04.2023	28.4	28.4	0	0	0
19.04.2023	38	38	0	0	0
20.04.2023	36.9	36.9	0	0	0
21.04.2023	27.6	27.6	0	0	0
24.04.2023	27.4	27.4	0	0	0
25.04.2023	31.5	31.5	0	0	0
26.04.2023	28.3	28.3	0	0	0
27.04.2023	26.5	26.5	0	0	0
28.04.2023	21.6	21.6	0	0	0
01.05.2023	27.8	27.8	0	0	0
03.05.2023	23.6	23.6	0	0	0
04.05.2023	31.1	31.1	0	0	0
05.05.2023	29.8	29.8	0	0	0
08.05.2023	33.3	33.3	0	0	0
09.05.2023	35.4	35.4	0	0	0
10.05.2023	33.2	33.2	0	0	0
11.05.2023	33.4	33.4	0	0	0
12.05.2023	36.4	36.4	0	0	0
15.05.2023	43.5	43.5	0	0	0
16.05.2023	49.6	49.6	0	0	0
17.05.2023	54.6	54.6	0	0	0
18.05.2023	54.2	54.2	0	0	0
19.05.2023	55.1	55.1	0	0	0
22.05.2023	76.9	76.9	0	0	0
23.05.2023	62.6	62.6	0	0	0
24.05.2023	53.5	53.5	0	0	0

25.05.2023	53.1	53.1	0	0	0
26.05.2023	49.6	49.6	0	0	0
29.05.2023	62.7	62.7	0	0	0
30.05.2023	58.6	58.6	0	0	0
31.05.2023	65.9	65.9	0	0	0
01.06.2023	55.4	55.4	0	0	0
02.06.2023	66.6	66.6	0	0	0
06.06.2023	109.4	109.4	0	0	0
07.06.2023	168.8	168.8	0	0	0
08.06.2023	211.3	211.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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