

Historical cost data

ISIN: DE000HC2SH88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	39.62	39.62	0	0	0
21.12.2022	23.44	23.44	0	0	0
29.12.2022	24.42	24.42	0	0	0
24.02.2023	14.6	14.6	0	0	0
08.03.2023	11.1	11.1	0	0	0
09.03.2023	11.2	11.2	0	0	0
09.05.2023	20.7	20.7	0	0	0
19.06.2023	11.9	11.9	0	0	0
07.07.2023	18.6	18.6	0	0	0
22.12.2022	22.17	22.17	0	0	0
23.12.2022	25.68	25.68	0	0	0
26.12.2022	24.76	24.76	0	0	0
28.12.2022	23.21	23.21	0	0	0
30.12.2022	23.8	23.8	0	0	0
02.01.2023	24.7	24.7	0	0	0
03.01.2023	21.6	21.6	0	0	0
04.01.2023	21.1	21.1	0	0	0
05.01.2023	21	21	0	0	0
06.01.2023	20.5	20.5	0	0	0
09.01.2023	21	21	0	0	0
10.01.2023	18.7	18.7	0	0	0
11.01.2023	19.7	19.7	0	0	0
12.01.2023	19.6	19.6	0	0	0
13.01.2023	19	19	0	0	0
16.01.2023	19.6	19.6	0	0	0
18.01.2023	19.1	19.1	0	0	0
19.01.2023	4	4	0	0	0
20.01.2023	20.5	20.5	0	0	0
23.01.2023	21.3	21.3	0	0	0
24.01.2023	24.8	24.8	0	0	0
25.01.2023	21	21	0	0	0

26.01.2023	13.8	13.8	0	0	0
27.01.2023	19.9	19.9	0	0	0
30.01.2023	18.5	18.5	0	0	0
31.01.2023	19.4	19.4	0	0	0
01.02.2023	19.2	19.2	0	0	0
02.02.2023	19.4	19.4	0	0	0
03.02.2023	16.7	16.7	0	0	0
06.02.2023	16.8	16.8	0	0	0
07.02.2023	17.7	17.7	0	0	0
08.02.2023	17.3	17.3	0	0	0
09.02.2023	17.5	17.5	0	0	0
10.02.2023	15.7	15.7	0	0	0
13.02.2023	16.4	16.4	0	0	0
14.02.2023	16.4	16.4	0	0	0
15.02.2023	16	16	0	0	0
16.02.2023	14.9	14.9	0	0	0
17.02.2023	14.7	14.7	0	0	0
20.02.2023	15.6	15.6	0	0	0
21.02.2023	15.4	15.4	0	0	0
22.02.2023	16.2	16.2	0	0	0
23.02.2023	16.5	16.5	0	0	0
27.02.2023	15.4	15.4	0	0	0
28.02.2023	14.4	14.4	0	0	0
01.03.2023	13.1	13.1	0	0	0
02.03.2023	12.8	12.8	0	0	0
03.03.2023	13.2	13.2	0	0	0
06.03.2023	10.8	10.8	0	0	0
07.03.2023	11.1	11.1	0	0	0
10.03.2023	11	11	0	0	0
13.03.2023	10.3	10.3	0	0	0
14.03.2023	17.3	17.3	0	0	0
15.03.2023	16.9	16.9	0	0	0
16.03.2023	25.8	25.8	0	0	0
17.03.2023	23.7	23.7	0	0	0
20.03.2023	22.5	22.5	0	0	0
21.03.2023	21.2	21.2	0	0	0
22.03.2023	15.7	15.7	0	0	0
23.03.2023	18.3	18.3	0	0	0
24.03.2023	19.4	19.4	0	0	0

27.03.2023	22.1	22.1	0	0	0
28.03.2023	20.1	20.1	0	0	0
29.03.2023	21.4	21.4	0	0	0
30.03.2023	18.1	18.1	0	0	0
31.03.2023	18.4	18.4	0	0	0
03.04.2023	18.2	18.2	0	0	0
04.04.2023	19	19	0	0	0
05.04.2023	17	17	0	0	0
06.04.2023	19.8	19.8	0	0	0
07.04.2023	19.8	19.8	0	0	0
12.04.2023	17.8	17.8	0	0	0
13.04.2023	17.8	17.8	0	0	0
14.04.2023	17.5	17.5	0	0	0
17.04.2023	15.8	15.8	0	0	0
18.04.2023	19.4	19.4	0	0	0
19.04.2023	16.1	16.1	0	0	0
20.04.2023	16.5	16.5	0	0	0
21.04.2023	24.7	24.7	0	0	0
24.04.2023	22.3	22.3	0	0	0
25.04.2023	21	21	0	0	0
26.04.2023	22.5	22.5	0	0	0
27.04.2023	24.3	24.3	0	0	0
28.04.2023	25.4	25.4	0	0	0
01.05.2023	24.4	24.4	0	0	0
03.05.2023	25.4	25.4	0	0	0
04.05.2023	23.9	23.9	0	0	0
05.05.2023	24.6	24.6	0	0	0
08.05.2023	22	22	0	0	0
10.05.2023	22.4	22.4	0	0	0
11.05.2023	22.2	22.2	0	0	0
12.05.2023	21.1	21.1	0	0	0
15.05.2023	18.8	18.8	0	0	0
16.05.2023	17.1	17.1	0	0	0
17.05.2023	16.5	16.5	0	0	0
18.05.2023	17.1	17.1	0	0	0
19.05.2023	15	15	0	0	0
22.05.2023	13.3	13.3	0	0	0
23.05.2023	12.9	12.9	0	0	0
24.05.2023	16.8	16.8	0	0	0

25.05.2023	18.6	18.6	0	0	0
26.05.2023	20.1	20.1	0	0	0
29.05.2023	17.3	17.3	0	0	0
30.05.2023	17.1	17.1	0	0	0
31.05.2023	16.9	16.9	0	0	0
01.06.2023	20.1	20.1	0	0	0
02.06.2023	17.6	17.6	0	0	0
05.06.2023	13.3	13.3	0	0	0
06.06.2023	13.3	13.3	0	0	0
07.06.2023	12.2	12.2	0	0	0
08.06.2023	13	13	0	0	0
09.06.2023	12.4	12.4	0	0	0
13.06.2023	12.3	12.3	0	0	0
20.06.2023	13.3	13.3	0	0	0
21.06.2023	15.4	15.4	0	0	0
22.06.2023	14.8	14.8	0	0	0
23.06.2023	16.7	16.7	0	0	0
26.06.2023	16.3	16.3	0	0	0
27.06.2023	18	18	0	0	0
28.06.2023	16.9	16.9	0	0	0
29.06.2023	13.9	13.9	0	0	0
30.06.2023	12.5	12.5	0	0	0
03.07.2023	11.1	11.1	0	0	0
04.07.2023	10.9	10.9	0	0	0
05.07.2023	11.7	11.7	0	0	0
06.07.2023	12.9	12.9	0	0	0
23.08.2023	16.9	16.9	0	0	0
11.09.2023	10.5	10.5	0	0	0
10.07.2023	17.2	17.2	0	0	0
11.07.2023	14	14	0	0	0
12.07.2023	13.4	13.4	0	0	0
13.07.2023	10.3	10.3	0	0	0
14.07.2023	10.3	10.3	0	0	0
17.07.2023	9.1	9.1	0	0	0
18.07.2023	10.4	10.4	0	0	0
19.07.2023	9.9	9.9	0	0	0
20.07.2023	9.4	9.4	0	0	0
21.07.2023	9.7	9.7	0	0	0
24.07.2023	9.6	9.6	0	0	0

25.07.2023	8.7	8.7	0	0	0
26.07.2023	9.2	9.2	0	0	0
27.07.2023	8.8	8.8	0	0	0
28.07.2023	6.2	6.2	0	0	0
31.07.2023	5.7	5.7	0	0	0
01.08.2023	5.8	5.8	0	0	0
02.08.2023	6.5	6.5	0	0	0
03.08.2023	8.1	8.1	0	0	0
04.08.2023	10.4	10.4	0	0	0
07.08.2023	9.6	9.6	0	0	0
08.08.2023	10.3	10.3	0	0	0
09.08.2023	14.1	14.1	0	0	0
10.08.2023	11.4	11.4	0	0	0
11.08.2023	10.9	10.9	0	0	0
14.08.2023	13.6	13.6	0	0	0
15.08.2023	13	13	0	0	0
17.08.2023	12.4	12.4	0	0	0
18.08.2023	15.4	15.4	0	0	0
21.08.2023	21	21	0	0	0
22.08.2023	18.4	18.4	0	0	0
24.08.2023	15.3	15.3	0	0	0
25.08.2023	17	17	0	0	0
28.08.2023	17.9	17.9	0	0	0
29.08.2023	12.3	12.3	0	0	0
30.08.2023	10.4	10.4	0	0	0
31.08.2023	9.4	9.4	0	0	0
01.09.2023	10	10	0	0	0
04.09.2023	12.1	12.1	0	0	0
05.09.2023	9.3	9.3	0	0	0
06.09.2023	9.4	9.4	0	0	0
07.09.2023	9.1	9.1	0	0	0
08.09.2023	11.2	11.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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