

Historical cost data

ISIN: DE000HC2SHA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	40.37	40.37	0	0	0
21.12.2022	20.6	20.6	0	0	0
09.01.2023	28.2	28.2	0	0	0
13.03.2023	39.6	39.6	0	0	0
15.05.2023	46.5	46.5	0	0	0
03.07.2023	74.5	74.5	0	0	0
07.07.2023	67.4	67.4	0	0	0
22.12.2022	22.08	22.08	0	0	0
23.12.2022	19.57	19.57	0	0	0
26.12.2022	20.45	20.45	0	0	0
28.12.2022	22.04	22.04	0	0	0
29.12.2022	21.04	21.04	0	0	0
30.12.2022	21.6	21.6	0	0	0
02.01.2023	20.4	20.4	0	0	0
03.01.2023	23.8	23.8	0	0	0
04.01.2023	24.2	24.2	0	0	0
05.01.2023	28	28	0	0	0
06.01.2023	23.7	23.7	0	0	0
10.01.2023	26.4	26.4	0	0	0
11.01.2023	27.6	27.6	0	0	0
12.01.2023	25.8	25.8	0	0	0
13.01.2023	26.7	26.7	0	0	0
16.01.2023	26	26	0	0	0
18.01.2023	26.8	26.8	0	0	0
19.01.2023	35.9	35.9	0	0	0
20.01.2023	25.2	25.2	0	0	0
23.01.2023	25.2	25.2	0	0	0
24.01.2023	32.4	32.4	0	0	0
25.01.2023	25.7	25.7	0	0	0
26.01.2023	15.1	15.1	0	0	0
27.01.2023	24.8	24.8	0	0	0

30.01.2023	26.8	26.8	0	0	0
31.01.2023	28.3	28.3	0	0	0
01.02.2023	28.8	28.8	0	0	0
02.02.2023	28.7	28.7	0	0	0
03.02.2023	31.7	31.7	0	0	0
06.02.2023	31.1	31.1	0	0	0
07.02.2023	30.6	30.6	0	0	0
08.02.2023	29.7	29.7	0	0	0
09.02.2023	31.9	31.9	0	0	0
10.02.2023	33.9	33.9	0	0	0
13.02.2023	32.4	32.4	0	0	0
14.02.2023	33	33	0	0	0
15.02.2023	33.5	33.5	0	0	0
16.02.2023	34.5	34.5	0	0	0
17.02.2023	33.6	33.6	0	0	0
20.02.2023	33.1	33.1	0	0	0
21.02.2023	33.5	33.5	0	0	0
22.02.2023	32.8	32.8	0	0	0
23.02.2023	31.8	31.8	0	0	0
24.02.2023	34.8	34.8	0	0	0
27.02.2023	33.3	33.3	0	0	0
28.02.2023	35.2	35.2	0	0	0
01.03.2023	37	37	0	0	0
02.03.2023	36.7	36.7	0	0	0
03.03.2023	37.2	37.2	0	0	0
06.03.2023	39.4	39.4	0	0	0
07.03.2023	38.6	38.6	0	0	0
08.03.2023	38.1	38.1	0	0	0
09.03.2023	38.8	38.8	0	0	0
10.03.2023	38	38	0	0	0
14.03.2023	33.5	33.5	0	0	0
15.03.2023	34	34	0	0	0
16.03.2023	32.5	32.5	0	0	0
17.03.2023	36.2	36.2	0	0	0
20.03.2023	29.1	29.1	0	0	0
21.03.2023	37.7	37.7	0	0	0
22.03.2023	30.8	30.8	0	0	0
23.03.2023	33.4	33.4	0	0	0
24.03.2023	29.1	29.1	0	0	0

27.03.2023	30.7	30.7	0	0	0
28.03.2023	32.9	32.9	0	0	0
29.03.2023	31.6	31.6	0	0	0
30.03.2023	34.5	34.5	0	0	0
31.03.2023	35.5	35.5	0	0	0
03.04.2023	36.3	36.3	0	0	0
04.04.2023	34.7	34.7	0	0	0
05.04.2023	38	38	0	0	0
06.04.2023	36.2	36.2	0	0	0
07.04.2023	37.6	37.6	0	0	0
12.04.2023	40.3	40.3	0	0	0
13.04.2023	39.8	39.8	0	0	0
14.04.2023	41	41	0	0	0
17.04.2023	42.4	42.4	0	0	0
18.04.2023	39.2	39.2	0	0	0
19.04.2023	45.1	45.1	0	0	0
20.04.2023	42.7	42.7	0	0	0
21.04.2023	38.2	38.2	0	0	0
24.04.2023	37.4	37.4	0	0	0
25.04.2023	40.5	40.5	0	0	0
26.04.2023	40.3	40.3	0	0	0
27.04.2023	37.9	37.9	0	0	0
28.04.2023	36.8	36.8	0	0	0
01.05.2023	39	39	0	0	0
03.05.2023	35.5	35.5	0	0	0
04.05.2023	40.4	40.4	0	0	0
05.05.2023	40.3	40.3	0	0	0
08.05.2023	41.4	41.4	0	0	0
09.05.2023	41.9	41.9	0	0	0
10.05.2023	40.5	40.5	0	0	0
11.05.2023	40.8	40.8	0	0	0
12.05.2023	42.2	42.2	0	0	0
16.05.2023	47.7	47.7	0	0	0
17.05.2023	48	48	0	0	0
18.05.2023	48	48	0	0	0
19.05.2023	48.8	48.8	0	0	0
22.05.2023	53.1	53.1	0	0	0
23.05.2023	49.3	49.3	0	0	0
24.05.2023	46	46	0	0	0

25.05.2023	45.6	45.6	0	0	0
26.05.2023	46	46	0	0	0
29.05.2023	50.4	50.4	0	0	0
30.05.2023	47.8	47.8	0	0	0
31.05.2023	47.4	47.4	0	0	0
01.06.2023	47.3	47.3	0	0	0
02.06.2023	49.3	49.3	0	0	0
05.06.2023	55.3	55.3	0	0	0
06.06.2023	53.2	53.2	0	0	0
07.06.2023	56.1	56.1	0	0	0
08.06.2023	55	55	0	0	0
09.06.2023	58.3	58.3	0	0	0
20.06.2023	60.1	60.1	0	0	0
21.06.2023	58.8	58.8	0	0	0
22.06.2023	61.8	61.8	0	0	0
23.06.2023	61.9	61.9	0	0	0
26.06.2023	63.8	63.8	0	0	0
27.06.2023	62.4	62.4	0	0	0
28.06.2023	63.5	63.5	0	0	0
29.06.2023	68.5	68.5	0	0	0
30.06.2023	71.6	71.6	0	0	0
04.07.2023	76.7	76.7	0	0	0
05.07.2023	77.1	77.1	0	0	0
06.07.2023	73.3	73.3	0	0	0
19.07.2023	87.2	87.2	0	0	0
27.07.2023	117.9	117.9	0	0	0
14.08.2023	175.6	175.6	0	0	0
17.08.2023	378	378	0	0	0
21.08.2023	886.2	886.2	0	0	0
10.07.2023	67.6	67.6	0	0	0
11.07.2023	77.1	77.1	0	0	0
12.07.2023	79.5	79.5	0	0	0
13.07.2023	88.1	88.1	0	0	0
14.07.2023	90.2	90.2	0	0	0
17.07.2023	94.8	94.8	0	0	0
18.07.2023	90.1	90.1	0	0	0
20.07.2023	92.1	92.1	0	0	0
21.07.2023	95	95	0	0	0
24.07.2023	99.3	99.3	0	0	0

25.07.2023	107.2	107.2	0	0	0
26.07.2023	116.7	116.7	0	0	0
28.07.2023	140.9	140.9	0	0	0
31.07.2023	151	151	0	0	0
01.08.2023	155.9	155.9	0	0	0
02.08.2023	175.8	175.8	0	0	0
03.08.2023	157.4	157.4	0	0	0
04.08.2023	146.2	146.2	0	0	0
07.08.2023	155.5	155.5	0	0	0
08.08.2023	164.9	164.9	0	0	0
09.08.2023	145.3	145.3	0	0	0
10.08.2023	172.7	172.7	0	0	0
11.08.2023	196.7	196.7	0	0	0
15.08.2023	339.1	339.1	0	0	0
18.08.2023	394.7	394.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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