

Historical cost data

ISIN: DE000HC2SHB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	27.97	27.97	0	0	0
21.12.2022	10.25	10.25	0	0	0
01.03.2023	23.4	23.4	0	0	0
05.05.2023	21.6	21.6	0	0	0
04.07.2023	49.8	49.8	0	0	0
22.12.2022	11.25	11.25	0	0	0
23.12.2022	9.24	9.24	0	0	0
26.12.2022	10.11	10.11	0	0	0
28.12.2022	10.88	10.88	0	0	0
29.12.2022	10.06	10.06	0	0	0
30.12.2022	10.6	10.6	0	0	0
02.01.2023	10	10	0	0	0
03.01.2023	12.3	12.3	0	0	0
04.01.2023	12.8	12.8	0	0	0
05.01.2023	14.4	14.4	0	0	0
06.01.2023	12.9	12.9	0	0	0
09.01.2023	15.5	15.5	0	0	0
10.01.2023	14.7	14.7	0	0	0
11.01.2023	15.3	15.3	0	0	0
12.01.2023	14.3	14.3	0	0	0
13.01.2023	15	15	0	0	0
16.01.2023	14.6	14.6	0	0	0
18.01.2023	15.5	15.5	0	0	0
19.01.2023	25	25	0	0	0
20.01.2023	14	14	0	0	0
23.01.2023	13.6	13.6	0	0	0
24.01.2023	19.6	19.6	0	0	0
25.01.2023	14.1	14.1	0	0	0
26.01.2023	6.7	6.7	0	0	0
27.01.2023	13.6	13.6	0	0	0
30.01.2023	15.2	15.2	0	0	0

31.01.2023	16.2	16.2	0	0	0
01.02.2023	16.2	16.2	0	0	0
02.02.2023	16	16	0	0	0
03.02.2023	18.9	18.9	0	0	0
06.02.2023	18.6	18.6	0	0	0
07.02.2023	18.2	18.2	0	0	0
08.02.2023	17.4	17.4	0	0	0
09.02.2023	19	19	0	0	0
10.02.2023	20.5	20.5	0	0	0
13.02.2023	19.4	19.4	0	0	0
14.02.2023	19.9	19.9	0	0	0
15.02.2023	20	20	0	0	0
16.02.2023	21.5	21.5	0	0	0
17.02.2023	20.9	20.9	0	0	0
20.02.2023	20	20	0	0	0
21.02.2023	20.3	20.3	0	0	0
22.02.2023	19.8	19.8	0	0	0
23.02.2023	19.2	19.2	0	0	0
24.02.2023	21.5	21.5	0	0	0
27.02.2023	20.8	20.8	0	0	0
28.02.2023	22.1	22.1	0	0	0
02.03.2023	24.1	24.1	0	0	0
03.03.2023	23.7	23.7	0	0	0
06.03.2023	26.1	26.1	0	0	0
07.03.2023	25.8	25.8	0	0	0
08.03.2023	25.6	25.6	0	0	0
09.03.2023	26.2	26.2	0	0	0
10.03.2023	25.1	25.1	0	0	0
13.03.2023	25.8	25.8	0	0	0
14.03.2023	19.7	19.7	0	0	0
15.03.2023	20.3	20.3	0	0	0
16.03.2023	18	18	0	0	0
17.03.2023	20.8	20.8	0	0	0
20.03.2023	16.3	16.3	0	0	0
21.03.2023	22.2	22.2	0	0	0
22.03.2023	17.4	17.4	0	0	0
23.03.2023	19.8	19.8	0	0	0
24.03.2023	17.2	17.2	0	0	0
27.03.2023	16.6	16.6	0	0	0

28.03.2023	18.7	18.7	0	0	0
29.03.2023	17.7	17.7	0	0	0
30.03.2023	19.5	19.5	0	0	0
31.03.2023	20.9	20.9	0	0	0
03.04.2023	22	22	0	0	0
04.04.2023	20.4	20.4	0	0	0
05.04.2023	23.6	23.6	0	0	0
06.04.2023	21	21	0	0	0
07.04.2023	22	22	0	0	0
12.04.2023	25.2	25.2	0	0	0
13.04.2023	24.7	24.7	0	0	0
14.04.2023	25.1	25.1	0	0	0
17.04.2023	27.2	27.2	0	0	0
18.04.2023	25.2	25.2	0	0	0
19.04.2023	28.3	28.3	0	0	0
20.04.2023	27.8	27.8	0	0	0
21.04.2023	24.7	24.7	0	0	0
24.04.2023	21.4	21.4	0	0	0
25.04.2023	23.2	23.2	0	0	0
26.04.2023	21.8	21.8	0	0	0
27.04.2023	20.5	20.5	0	0	0
28.04.2023	18.8	18.8	0	0	0
01.05.2023	21.1	21.1	0	0	0
03.05.2023	19.1	19.1	0	0	0
04.05.2023	22.2	22.2	0	0	0
08.05.2023	23.6	23.6	0	0	0
09.05.2023	24.6	24.6	0	0	0
10.05.2023	23.6	23.6	0	0	0
11.05.2023	23.8	23.8	0	0	0
12.05.2023	24.8	24.8	0	0	0
15.05.2023	29.1	29.1	0	0	0
16.05.2023	30.9	30.9	0	0	0
17.05.2023	31.3	31.3	0	0	0
18.05.2023	31.2	31.2	0	0	0
19.05.2023	33.3	33.3	0	0	0
22.05.2023	37.9	37.9	0	0	0
23.05.2023	35	35	0	0	0
24.05.2023	31.2	31.2	0	0	0
25.05.2023	28.8	28.8	0	0	0

26.05.2023	28.1	28.1	0	0	0
29.05.2023	31.1	31.1	0	0	0
30.05.2023	31	31	0	0	0
31.05.2023	31.2	31.2	0	0	0
01.06.2023	29.1	29.1	0	0	0
02.06.2023	31.1	31.1	0	0	0
05.06.2023	37.3	37.3	0	0	0
06.06.2023	36.3	36.3	0	0	0
07.06.2023	38.7	38.7	0	0	0
08.06.2023	38.1	38.1	0	0	0
09.06.2023	39	39	0	0	0
13.06.2023	40.1	40.1	0	0	0
20.06.2023	40.3	40.3	0	0	0
21.06.2023	39.7	39.7	0	0	0
22.06.2023	41.4	41.4	0	0	0
23.06.2023	40.6	40.6	0	0	0
26.06.2023	41.6	41.6	0	0	0
27.06.2023	40.2	40.2	0	0	0
28.06.2023	41.4	41.4	0	0	0
29.06.2023	45.9	45.9	0	0	0
30.06.2023	48.6	48.6	0	0	0
03.07.2023	50.7	50.7	0	0	0
12.07.2023	47.8	47.8	0	0	0
11.09.2023	39.3	39.3	0	0	0
05.07.2023	51.3	51.3	0	0	0
06.07.2023	49	49	0	0	0
07.07.2023	41	41	0	0	0
10.07.2023	43.2	43.2	0	0	0
11.07.2023	47.3	47.3	0	0	0
13.07.2023	54.4	54.4	0	0	0
14.07.2023	55	55	0	0	0
17.07.2023	55.9	55.9	0	0	0
18.07.2023	53.9	53.9	0	0	0
19.07.2023	55.2	55.2	0	0	0
20.07.2023	56.1	56.1	0	0	0
21.07.2023	58.2	58.2	0	0	0
24.07.2023	60.3	60.3	0	0	0
25.07.2023	64.8	64.8	0	0	0
26.07.2023	58.3	58.3	0	0	0

27.07.2023	68.6	68.6	0	0	0
28.07.2023	71.6	71.6	0	0	0
31.07.2023	73.8	73.8	0	0	0
01.08.2023	75.8	75.8	0	0	0
02.08.2023	66.1	66.1	0	0	0
03.08.2023	75	75	0	0	0
04.08.2023	63	63	0	0	0
07.08.2023	65.6	65.6	0	0	0
08.08.2023	64.4	64.4	0	0	0
09.08.2023	58.4	58.4	0	0	0
10.08.2023	64.7	64.7	0	0	0
11.08.2023	67.7	67.7	0	0	0
14.08.2023	64.5	64.5	0	0	0
15.08.2023	62.2	62.2	0	0	0
17.08.2023	77.7	77.7	0	0	0
18.08.2023	63.5	63.5	0	0	0
21.08.2023	68.4	68.4	0	0	0
22.08.2023	80	80	0	0	0
23.08.2023	83.6	83.6	0	0	0
24.08.2023	97.2	97.2	0	0	0
25.08.2023	88.1	88.1	0	0	0
28.08.2023	94.3	94.3	0	0	0
29.08.2023	102.4	102.4	0	0	0
30.08.2023	115.9	115.9	0	0	0
31.08.2023	122.9	122.9	0	0	0
01.09.2023	124.1	124.1	0	0	0
04.09.2023	141.4	141.4	0	0	0
05.09.2023	235.1	235.1	0	0	0
06.09.2023	393.8	393.8	0	0	0
07.09.2023	366.6	366.6	0	0	0
08.09.2023	1141.2	1141.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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