

Historical cost data

ISIN: DE000HC2SHS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	25.53	25.53	0	0	0
21.12.2022	9.3	9.3	0	0	0
29.06.2023	26.8	26.8	0	0	0
22.12.2022	10.62	10.62	0	0	0
23.12.2022	10.3	10.3	0	0	0
26.12.2022	9.69	9.69	0	0	0
28.12.2022	12.04	12.04	0	0	0
29.12.2022	11.25	11.25	0	0	0
30.12.2022	11.9	11.9	0	0	0
02.01.2023	11.1	11.1	0	0	0
03.01.2023	12	12	0	0	0
04.01.2023	13.8	13.8	0	0	0
05.01.2023	12.9	12.9	0	0	0
06.01.2023	12.9	12.9	0	0	0
09.01.2023	11.4	11.4	0	0	0
10.01.2023	14.4	14.4	0	0	0
11.01.2023	12.5	12.5	0	0	0
12.01.2023	17	17	0	0	0
13.01.2023	17.6	17.6	0	0	0
16.01.2023	16.2	16.2	0	0	0
18.01.2023	14.5	14.5	0	0	0
19.01.2023	22.7	22.7	0	0	0
20.01.2023	20.3	20.3	0	0	0
23.01.2023	19.6	19.6	0	0	0
24.01.2023	20.2	20.2	0	0	0
25.01.2023	18.9	18.9	0	0	0
26.01.2023	6.4	6.4	0	0	0
27.01.2023	6.7	6.7	0	0	0
30.01.2023	8.2	8.2	0	0	0
31.01.2023	6.2	6.2	0	0	0
01.02.2023	7.6	7.6	0	0	0

02.02.2023	6.4	6.4	0	0	0
03.02.2023	9.2	9.2	0	0	0
06.02.2023	8.3	8.3	0	0	0
07.02.2023	5.8	5.8	0	0	0
08.02.2023	6.9	6.9	0	0	0
09.02.2023	7.6	7.6	0	0	0
10.02.2023	6.5	6.5	0	0	0
13.02.2023	5.2	5.2	0	0	0
14.02.2023	7.1	7.1	0	0	0
15.02.2023	7.6	7.6	0	0	0
16.02.2023	6.4	6.4	0	0	0
17.02.2023	9	9	0	0	0
20.02.2023	8.1	8.1	0	0	0
21.02.2023	7.1	7.1	0	0	0
22.02.2023	9	9	0	0	0
23.02.2023	9.6	9.6	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	8.6	8.6	0	0	0
28.02.2023	8.7	8.7	0	0	0
01.03.2023	7.4	7.4	0	0	0
02.03.2023	9.9	9.9	0	0	0
03.03.2023	11.1	11.1	0	0	0
06.03.2023	14.6	14.6	0	0	0
07.03.2023	12	12	0	0	0
08.03.2023	12.7	12.7	0	0	0
09.03.2023	11.4	11.4	0	0	0
10.03.2023	9.1	9.1	0	0	0
13.03.2023	13.2	13.2	0	0	0
14.03.2023	10.9	10.9	0	0	0
15.03.2023	11	11	0	0	0
16.03.2023	9.7	9.7	0	0	0
17.03.2023	12.2	12.2	0	0	0
20.03.2023	9.8	9.8	0	0	0
21.03.2023	11.6	11.6	0	0	0
22.03.2023	12.9	12.9	0	0	0
23.03.2023	13.1	13.1	0	0	0
24.03.2023	12.3	12.3	0	0	0
27.03.2023	11.4	11.4	0	0	0
28.03.2023	12	12	0	0	0

29.03.2023	12.2	12.2	0	0	0
30.03.2023	15.5	15.5	0	0	0
31.03.2023	15.2	15.2	0	0	0
03.04.2023	18.2	18.2	0	0	0
04.04.2023	16.3	16.3	0	0	0
05.04.2023	16.5	16.5	0	0	0
06.04.2023	16.1	16.1	0	0	0
07.04.2023	15.8	15.8	0	0	0
12.04.2023	16.8	16.8	0	0	0
13.04.2023	15.5	15.5	0	0	0
14.04.2023	17.3	17.3	0	0	0
17.04.2023	18.7	18.7	0	0	0
18.04.2023	14.7	14.7	0	0	0
19.04.2023	18.1	18.1	0	0	0
20.04.2023	19.5	19.5	0	0	0
21.04.2023	22.1	22.1	0	0	0
24.04.2023	22.7	22.7	0	0	0
25.04.2023	22.5	22.5	0	0	0
26.04.2023	23.1	23.1	0	0	0
27.04.2023	21.6	21.6	0	0	0
28.04.2023	23.8	23.8	0	0	0
01.05.2023	21.4	21.4	0	0	0
03.05.2023	21.4	21.4	0	0	0
04.05.2023	27.7	27.7	0	0	0
05.05.2023	21.3	21.3	0	0	0
08.05.2023	16.7	16.7	0	0	0
09.05.2023	16.5	16.5	0	0	0
10.05.2023	18.9	18.9	0	0	0
11.05.2023	14.2	14.2	0	0	0
12.05.2023	16.8	16.8	0	0	0
15.05.2023	12.9	12.9	0	0	0
16.05.2023	13	13	0	0	0
17.05.2023	16.1	16.1	0	0	0
18.05.2023	17.4	17.4	0	0	0
19.05.2023	17.5	17.5	0	0	0
22.05.2023	15.5	15.5	0	0	0
23.05.2023	20	20	0	0	0
24.05.2023	15.3	15.3	0	0	0
25.05.2023	12.8	12.8	0	0	0

26.05.2023	18.1	18.1	0	0	0
29.05.2023	20.1	20.1	0	0	0
30.05.2023	20.6	20.6	0	0	0
31.05.2023	19.6	19.6	0	0	0
01.06.2023	22	22	0	0	0
02.06.2023	15.5	15.5	0	0	0
05.06.2023	23.9	23.9	0	0	0
06.06.2023	20.7	20.7	0	0	0
07.06.2023	22.8	22.8	0	0	0
08.06.2023	21.7	21.7	0	0	0
09.06.2023	21.4	21.4	0	0	0
13.06.2023	20.5	20.5	0	0	0
19.06.2023	41.8	41.8	0	0	0
20.06.2023	37.4	37.4	0	0	0
21.06.2023	31.7	31.7	0	0	0
22.06.2023	27.7	27.7	0	0	0
23.06.2023	24.6	24.6	0	0	0
26.06.2023	22.3	22.3	0	0	0
27.06.2023	23.5	23.5	0	0	0
28.06.2023	15.4	15.4	0	0	0
21.08.2023	478.1	478.1	0	0	0
30.06.2023	26.1	26.1	0	0	0
03.07.2023	32.3	32.3	0	0	0
04.07.2023	32.4	32.4	0	0	0
05.07.2023	36.1	36.1	0	0	0
06.07.2023	35	35	0	0	0
07.07.2023	30.5	30.5	0	0	0
10.07.2023	24.6	24.6	0	0	0
11.07.2023	37.7	37.7	0	0	0
12.07.2023	48.9	48.9	0	0	0
13.07.2023	59.2	59.2	0	0	0
14.07.2023	73.1	73.1	0	0	0
17.07.2023	59.4	59.4	0	0	0
18.07.2023	51.4	51.4	0	0	0
19.07.2023	48.4	48.4	0	0	0
20.07.2023	42.2	42.2	0	0	0
21.07.2023	40.9	40.9	0	0	0
24.07.2023	64.2	64.2	0	0	0
25.07.2023	66.1	66.1	0	0	0

26.07.2023	75	75	0	0	0
27.07.2023	73.5	73.5	0	0	0
28.07.2023	191.6	191.6	0	0	0
31.07.2023	201.9	201.9	0	0	0
01.08.2023	250.5	250.5	0	0	0
02.08.2023	177.4	177.4	0	0	0
03.08.2023	132.3	132.3	0	0	0
04.08.2023	129	129	0	0	0
07.08.2023	134.1	134.1	0	0	0
08.08.2023	133.3	133.3	0	0	0
09.08.2023	125.4	125.4	0	0	0
10.08.2023	171.9	171.9	0	0	0
11.08.2023	281.7	281.7	0	0	0
14.08.2023	278.4	278.4	0	0	0
15.08.2023	529	529	0	0	0
17.08.2023	608	608	0	0	0
18.08.2023	443.1	443.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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