Historical cost data

ISIN: DE000HC2SHW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	36.88	36.88	0	0	0
21.12.2022	20.67	20.67	0	0	0
21.03.2023	0.7	0.7	0	0	0
03.07.2023	1.3	1.3	0	0	0
22.12.2022	19.89	19.89	0	0	0
23.12.2022	21.21	21.21	0	0	0
26.12.2022	20.71	20.71	0	0	0
28.12.2022	17.63	17.63	0	0	0
29.12.2022	19.62	19.62	0	0	0
30.12.2022	17.9	17.9	0	0	0
02.01.2023	19.5	19.5	0	0	0
03.01.2023	18.8	18.8	0	0	0
04.01.2023	17	17	0	0	0
05.01.2023	17.7	17.7	0	0	0
06.01.2023	16.9	16.9	0	0	0
09.01.2023	15.1	15.1	0	0	0
10.01.2023	14.2	14.2	0	0	0
11.01.2023	16.9	16.9	0	0	0
12.01.2023	16	16	0	0	0
13.01.2023	15.8	15.8	0	0	0
16.01.2023	13.3	13.3	0	0	0
18.01.2023	15.9	15.9	0	0	0
19.01.2023	8.9	8.9	0	0	0
20.01.2023	15.8	15.8	0	0	0
23.01.2023	14.1	14.1	0	0	0
24.01.2023	13.5	13.5	0	0	0
25.01.2023	11.8	11.8	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.7	0.7	0	0	0

01.02.2023	1.2	1.2	0	0	0
02.02.2023	2	2	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	3.1	3.1	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	3.4	3.4	0	0	0
14.02.2023	2.2	2.2	0	0	0
15.02.2023	1.7	1.7	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	1.8	1.8	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	2	2	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	1.3	1.3	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.7	0.7	0	0	0

29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	1.1	1.1	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.7	0.7	0	0	0

26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.8	0.8	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.8	0.8	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.9	0.9	0	0	0
13.06.2023	0.8	0.8	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	1	1	0	0	0
26.06.2023	1.4	1.4	0	0	0
27.06.2023	1.4	1.4	0	0	0
28.06.2023	1.3	1.3	0	0	0
29.06.2023	1.2	1.2	0	0	0
30.06.2023	1.3	1.3	0	0	0
11.08.2023	8	8	0	0	0
12.12.2023	96.2	96.2	0	0	0
04.07.2023	1.3	1.3	0	0	0
05.07.2023	1.2	1.2	0	0	0
06.07.2023	1.3	1.3	0	0	0
07.07.2023	1.2	1.2	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	1.2	1.2	0	0	0
12.07.2023	1.2	1.2	0	0	0
13.07.2023	1.2	1.2	0	0	0
14.07.2023	1.2	1.2	0	0	0
17.07.2023	1.2	1.2	0	0	0
18.07.2023	1.2	1.2	0	0	0
19.07.2023	1.3	1.3	0	0	0
20.07.2023	1.1	1.1	0	0	0
21.07.2023	1.2	1.2	0	0	0
24.07.2023	9.5	9.5	0	0	0
25.07.2023	8.6	8.6	0	0	0

26.07.2023	9.5	9.5	0	0	0
27.07.2023	9.1	9.1	0	0	0
28.07.2023	6.5	6.5	0	0	0
31.07.2023	6.1	6.1	0	0	0
01.08.2023	6.2	6.2	0	0	0
02.08.2023	7.6	7.6	0	0	0
03.08.2023	8.3	8.3	0	0	0
04.08.2023	9.7	9.7	0	0	0
07.08.2023	9.1	9.1	0	0	0
08.08.2023	9.3	9.3	0	0	0
09.08.2023	10.4	10.4	0	0	0
10.08.2023	9.6	9.6	0	0	0
14.08.2023	8.5	8.5	0	0	0
15.08.2023	7.5	7.5	0	0	0
17.08.2023	7.7	7.7	0	0	0
18.08.2023	9.3	9.3	0	0	0
21.08.2023	9.3	9.3	0	0	0
22.08.2023	9.3	9.3	0	0	0
23.08.2023	8.6	8.6	0	0	0
24.08.2023	9.5	9.5	0	0	0
25.08.2023	10.5	10.5	0	0	0
28.08.2023	10.9	10.9	0	0	0
29.08.2023	7.7	7.7	0	0	0
30.08.2023	7.4	7.4	0	0	0
31.08.2023	6.9	6.9	0	0	0
01.09.2023	8.6	8.6	0	0	0
04.09.2023	7.6	7.6	0	0	0
05.09.2023	8.5	8.5	0	0	0
06.09.2023	8.4	8.4	0	0	0
07.09.2023	16.6	16.6	0	0	0
08.09.2023	16.9	16.9	0	0	0
11.09.2023	17.6	17.6	0	0	0
12.09.2023	15.1	15.1	0	0	0
13.09.2023	15.4	15.4	0	0	0
14.09.2023	17.5	17.5	0	0	0
15.09.2023	16.1	16.1	0	0	0
18.09.2023	20	20	0	0	0
19.09.2023	21.5	21.5	0	0	0
20.09.2023	23	23	0	0	0

21.09.2023	16.9	16.9	0	0	0
22.09.2023	30.3	30.3	0	0	0
25.09.2023	20.8	20.8	0	0	0
26.09.2023	34.1	34.1	0	0	0
27.09.2023	35.4	35.4	0	0	0
28.09.2023	38.5	38.5	0	0	0
29.09.2023	33.2	33.2	0	0	0
02.10.2023	25	25	0	0	0
03.10.2023	32.2	32.2	0	0	0
04.10.2023	34.7	34.7	0	0	0
05.10.2023	29.3	29.3	0	0	0
06.10.2023	33.4	33.4	0	0	0
09.10.2023	24.5	24.5	0	0	0
10.10.2023	34.5	34.5	0	0	0
11.10.2023	30	30	0	0	0
12.10.2023	42.5	42.5	0	0	0
13.10.2023	47.6	47.6	0	0	0
16.10.2023	51.5	51.5	0	0	0
17.10.2023	52.7	52.7	0	0	0
18.10.2023	48.6	48.6	0	0	0
19.10.2023	45.3	45.3	0	0	0
20.10.2023	50.5	50.5	0	0	0
23.10.2023	55.5	55.5	0	0	0
24.10.2023	53.5	53.5	0	0	0
25.10.2023	46.3	46.3	0	0	0
26.10.2023	63.3	63.3	0	0	0
27.10.2023	95.1	95.1	0	0	0
30.10.2023	866.4	866.4	0	0	0
31.10.2023	671.5	671.5	0	0	0
01.11.2023	878.9	878.9	0	0	0
02.11.2023	1140.5	1140.5	0	0	0
03.11.2023	285.7	285.7	0	0	0
06.11.2023	853.8	853.8	0	0	0
07.11.2023	30.3	30.3	0	0	0
08.11.2023	29.3	29.3	0	0	0
09.11.2023	506.9	506.9	0	0	0
10.11.2023	880.7	880.7	0	0	0
13.11.2023	64.4	64.4	0	0	0
14.11.2023	29	29	0	0	0

15.11.2023	862.1	862.1	0	0	0
16.11.2023	38.6	38.6	0	0	0
17.11.2023	28.7	28.7	0	0	0
20.11.2023	28.6	28.6	0	0	0
21.11.2023	25.3	25.3	0	0	0
22.11.2023	25	25	0	0	0
23.11.2023	25	25	0	0	0
24.11.2023	25	25	0	0	0
27.11.2023	37.5	37.5	0	0	0
28.11.2023	66.7	66.7	0	0	0
29.11.2023	37.5	37.5	0	0	0
30.11.2023	66.7	66.7	0	0	0
01.12.2023	66.7	66.7	0	0	0
04.12.2023	57.1	57.1	0	0	0
05.12.2023	65.6	65.6	0	0	0
06.12.2023	65.6	65.6	0	0	0
07.12.2023	68.6	68.6	0	0	0
08.12.2023	66.7	66.7	0	0	0
11.12.2023	63.2	63.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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