

Historical cost data

ISIN: DE000HC2SJ03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	15.38	15.38	0	0	0
21.12.2022	9.87	9.87	0	0	0
07.02.2023	4.3	4.3	0	0	0
01.03.2023	9.2	9.2	0	0	0
22.03.2023	14.6	14.6	0	0	0
13.06.2023	473.8	473.8	0	0	0
22.12.2022	8.27	8.27	0	0	0
23.12.2022	10.59	10.59	0	0	0
26.12.2022	9.85	9.85	0	0	0
28.12.2022	10.21	10.21	0	0	0
29.12.2022	10.11	10.11	0	0	0
30.12.2022	9	9	0	0	0
02.01.2023	10	10	0	0	0
03.01.2023	10.3	10.3	0	0	0
04.01.2023	8.8	8.8	0	0	0
05.01.2023	7.4	7.4	0	0	0
06.01.2023	8.6	8.6	0	0	0
09.01.2023	8	8	0	0	0
10.01.2023	7.1	7.1	0	0	0
11.01.2023	7.9	7.9	0	0	0
12.01.2023	6.1	6.1	0	0	0
13.01.2023	6	6	0	0	0
16.01.2023	5	5	0	0	0
18.01.2023	3.2	3.2	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	6.5	6.5	0	0	0
24.01.2023	5.7	5.7	0	0	0
25.01.2023	6.2	6.2	0	0	0
26.01.2023	7.4	7.4	0	0	0
27.01.2023	6.2	6.2	0	0	0

30.01.2023	6.3	6.3	0	0	0
31.01.2023	6.1	6.1	0	0	0
01.02.2023	6.4	6.4	0	0	0
02.02.2023	5.9	5.9	0	0	0
03.02.2023	3.5	3.5	0	0	0
06.02.2023	4.1	4.1	0	0	0
08.02.2023	4.6	4.6	0	0	0
09.02.2023	5.1	5.1	0	0	0
10.02.2023	4.9	4.9	0	0	0
13.02.2023	5.8	5.8	0	0	0
14.02.2023	7.9	7.9	0	0	0
15.02.2023	6.7	6.7	0	0	0
16.02.2023	9	9	0	0	0
17.02.2023	8.3	8.3	0	0	0
20.02.2023	7.8	7.8	0	0	0
21.02.2023	9.3	9.3	0	0	0
22.02.2023	11	11	0	0	0
23.02.2023	11.5	11.5	0	0	0
24.02.2023	10.8	10.8	0	0	0
27.02.2023	11.6	11.6	0	0	0
28.02.2023	9.8	9.8	0	0	0
02.03.2023	11.2	11.2	0	0	0
03.03.2023	10.8	10.8	0	0	0
06.03.2023	8.8	8.8	0	0	0
07.03.2023	8.4	8.4	0	0	0
08.03.2023	9.6	9.6	0	0	0
09.03.2023	9.8	9.8	0	0	0
10.03.2023	8.9	8.9	0	0	0
13.03.2023	9.5	9.5	0	0	0
14.03.2023	12.6	12.6	0	0	0
15.03.2023	13.7	13.7	0	0	0
16.03.2023	26.5	26.5	0	0	0
17.03.2023	26.5	26.5	0	0	0
20.03.2023	16.7	16.7	0	0	0
21.03.2023	19.2	19.2	0	0	0
23.03.2023	13.1	13.1	0	0	0
24.03.2023	13.5	13.5	0	0	0
27.03.2023	21.2	21.2	0	0	0
28.03.2023	18.3	18.3	0	0	0

29.03.2023	17.6	17.6	0	0	0
30.03.2023	16.3	16.3	0	0	0
31.03.2023	15.3	15.3	0	0	0
03.04.2023	12.7	12.7	0	0	0
04.04.2023	14.5	14.5	0	0	0
05.04.2023	19.8	19.8	0	0	0
06.04.2023	19.9	19.9	0	0	0
07.04.2023	16.3	16.3	0	0	0
12.04.2023	14.6	14.6	0	0	0
13.04.2023	15.9	15.9	0	0	0
14.04.2023	13	13	0	0	0
17.04.2023	12.7	12.7	0	0	0
18.04.2023	10.5	10.5	0	0	0
19.04.2023	10.8	10.8	0	0	0
20.04.2023	9.1	9.1	0	0	0
21.04.2023	11	11	0	0	0
24.04.2023	9.6	9.6	0	0	0
25.04.2023	11.8	11.8	0	0	0
26.04.2023	12.2	12.2	0	0	0
27.04.2023	13.3	13.3	0	0	0
28.04.2023	11.8	11.8	0	0	0
01.05.2023	13.9	13.9	0	0	0
03.05.2023	18	18	0	0	0
04.05.2023	16.7	16.7	0	0	0
05.05.2023	19.3	19.3	0	0	0
08.05.2023	18.1	18.1	0	0	0
09.05.2023	14.1	14.1	0	0	0
10.05.2023	15.9	15.9	0	0	0
11.05.2023	11.2	11.2	0	0	0
12.05.2023	11.1	11.1	0	0	0
15.05.2023	9.5	9.5	0	0	0
16.05.2023	10.4	10.4	0	0	0
17.05.2023	12.6	12.6	0	0	0
18.05.2023	11.8	11.8	0	0	0
19.05.2023	11.3	11.3	0	0	0
22.05.2023	10.8	10.8	0	0	0
23.05.2023	8.4	8.4	0	0	0
24.05.2023	9.5	9.5	0	0	0
25.05.2023	17.3	17.3	0	0	0

26.05.2023	15.2	15.2	0	0	0
29.05.2023	19.3	19.3	0	0	0
30.05.2023	20.2	20.2	0	0	0
31.05.2023	36.5	36.5	0	0	0
01.06.2023	33.6	33.6	0	0	0
02.06.2023	37.3	37.3	0	0	0
05.06.2023	26.5	26.5	0	0	0
06.06.2023	40.5	40.5	0	0	0
07.06.2023	33.8	33.8	0	0	0
08.06.2023	35.5	35.5	0	0	0
09.06.2023	61.6	61.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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