

Historical cost data

ISIN: DE000HC2SJ29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	25.97	25.97	0	0	0
21.12.2022	17.13	17.13	0	0	0
23.01.2023	14.2	14.2	0	0	0
25.01.2023	14.2	14.2	0	0	0
08.02.2023	11.9	11.9	0	0	0
03.03.2023	24	24	0	0	0
17.03.2023	67.9	67.9	0	0	0
18.05.2023	81.8	81.8	0	0	0
22.05.2023	77.2	77.2	0	0	0
29.05.2023	155.6	155.6	0	0	0
13.06.2023	94.7	94.7	0	0	0
22.12.2022	15.35	15.35	0	0	0
23.12.2022	18.89	18.89	0	0	0
26.12.2022	16.92	16.92	0	0	0
28.12.2022	18.71	18.71	0	0	0
29.12.2022	19.73	19.73	0	0	0
30.12.2022	17.2	17.2	0	0	0
02.01.2023	19.6	19.6	0	0	0
03.01.2023	19.4	19.4	0	0	0
04.01.2023	17.2	17.2	0	0	0
05.01.2023	15.3	15.3	0	0	0
06.01.2023	18.8	18.8	0	0	0
09.01.2023	15	15	0	0	0
10.01.2023	14.4	14.4	0	0	0
11.01.2023	15.2	15.2	0	0	0
12.01.2023	12.3	12.3	0	0	0
13.01.2023	12.4	12.4	0	0	0
16.01.2023	11	11	0	0	0
18.01.2023	9.4	9.4	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	14.3	14.3	0	0	0

24.01.2023	13.1	13.1	0	0	0
26.01.2023	16.6	16.6	0	0	0
27.01.2023	15.4	15.4	0	0	0
30.01.2023	14.7	14.7	0	0	0
31.01.2023	15.9	15.9	0	0	0
01.02.2023	15.4	15.4	0	0	0
02.02.2023	14.2	14.2	0	0	0
03.02.2023	9.8	9.8	0	0	0
06.02.2023	11.7	11.7	0	0	0
07.02.2023	12.3	12.3	0	0	0
09.02.2023	13.4	13.4	0	0	0
10.02.2023	13.3	13.3	0	0	0
13.02.2023	17.3	17.3	0	0	0
14.02.2023	20.5	20.5	0	0	0
15.02.2023	18.7	18.7	0	0	0
16.02.2023	20.8	20.8	0	0	0
17.02.2023	24.5	24.5	0	0	0
20.02.2023	21	21	0	0	0
21.02.2023	23.3	23.3	0	0	0
22.02.2023	25.4	25.4	0	0	0
23.02.2023	29.1	29.1	0	0	0
24.02.2023	25.9	25.9	0	0	0
27.02.2023	28.1	28.1	0	0	0
28.02.2023	24.7	24.7	0	0	0
01.03.2023	25	25	0	0	0
02.03.2023	28.5	28.5	0	0	0
06.03.2023	22.1	22.1	0	0	0
07.03.2023	23.3	23.3	0	0	0
08.03.2023	27.3	27.3	0	0	0
09.03.2023	24.7	24.7	0	0	0
10.03.2023	24.1	24.1	0	0	0
13.03.2023	23.9	23.9	0	0	0
14.03.2023	22.8	22.8	0	0	0
15.03.2023	32.5	32.5	0	0	0
16.03.2023	65.5	65.5	0	0	0
20.03.2023	39	39	0	0	0
21.03.2023	46.2	46.2	0	0	0
22.03.2023	35.1	35.1	0	0	0
23.03.2023	34	34	0	0	0

24.03.2023	41.2	41.2	0	0	0
27.03.2023	53.7	53.7	0	0	0
28.03.2023	49.2	49.2	0	0	0
29.03.2023	42.5	42.5	0	0	0
30.03.2023	44.1	44.1	0	0	0
31.03.2023	35.9	35.9	0	0	0
03.04.2023	32.2	32.2	0	0	0
04.04.2023	39.2	39.2	0	0	0
05.04.2023	47.8	47.8	0	0	0
06.04.2023	55.5	55.5	0	0	0
07.04.2023	43.2	43.2	0	0	0
12.04.2023	42.8	42.8	0	0	0
13.04.2023	45.4	45.4	0	0	0
14.04.2023	39.6	39.6	0	0	0
17.04.2023	40.6	40.6	0	0	0
18.04.2023	33.7	33.7	0	0	0
19.04.2023	34.2	34.2	0	0	0
20.04.2023	32	32	0	0	0
21.04.2023	38.4	38.4	0	0	0
24.04.2023	33.5	33.5	0	0	0
25.04.2023	40.3	40.3	0	0	0
26.04.2023	40.7	40.7	0	0	0
27.04.2023	45.4	45.4	0	0	0
28.04.2023	39	39	0	0	0
01.05.2023	47.3	47.3	0	0	0
03.05.2023	78.4	78.4	0	0	0
04.05.2023	64.4	64.4	0	0	0
05.05.2023	77.2	77.2	0	0	0
08.05.2023	59.5	59.5	0	0	0
09.05.2023	58.7	58.7	0	0	0
10.05.2023	67.8	67.8	0	0	0
11.05.2023	59.4	59.4	0	0	0
12.05.2023	58.4	58.4	0	0	0
15.05.2023	53.8	53.8	0	0	0
16.05.2023	62	62	0	0	0
17.05.2023	65.9	65.9	0	0	0
19.05.2023	72	72	0	0	0
23.05.2023	70.9	70.9	0	0	0
24.05.2023	63.4	63.4	0	0	0

25.05.2023	140.3	140.3	0	0	0
26.05.2023	125.4	125.4	0	0	0
30.05.2023	341.3	341.3	0	0	0
31.05.2023	49.9	49.9	0	0	0
01.06.2023	1085.2	1085.2	0	0	0
02.06.2023	45.2	45.2	0	0	0
05.06.2023	884.3	884.3	0	0	0
06.06.2023	52.7	52.7	0	0	0
07.06.2023	52.6	52.6	0	0	0
08.06.2023	52.4	52.4	0	0	0
09.06.2023	63.4	63.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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