

Historical cost data

ISIN: DE000HC2SJ45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	46.99	46.99	0	0	0
21.12.2022	28.89	28.89	0	0	0
21.02.2023	51	51	0	0	0
18.05.2023	110.2	110.2	0	0	0
04.07.2023	450.9	450.9	0	0	0
22.12.2022	29.14	29.14	0	0	0
23.12.2022	30.22	30.22	0	0	0
26.12.2022	30.03	30.03	0	0	0
28.12.2022	32.86	32.86	0	0	0
29.12.2022	32.82	32.82	0	0	0
30.12.2022	33.1	33.1	0	0	0
02.01.2023	33.5	33.5	0	0	0
03.01.2023	34.3	34.3	0	0	0
04.01.2023	32	32	0	0	0
05.01.2023	31.4	31.4	0	0	0
06.01.2023	36.5	36.5	0	0	0
09.01.2023	29.5	29.5	0	0	0
10.01.2023	29.4	29.4	0	0	0
11.01.2023	32.3	32.3	0	0	0
12.01.2023	28.5	28.5	0	0	0
13.01.2023	28.2	28.2	0	0	0
16.01.2023	28.9	28.9	0	0	0
18.01.2023	24.8	24.8	0	0	0
19.01.2023	17.5	17.5	0	0	0
20.01.2023	33	33	0	0	0
23.01.2023	33	33	0	0	0
24.01.2023	32.4	32.4	0	0	0
25.01.2023	32.9	32.9	0	0	0
26.01.2023	36.1	36.1	0	0	0
27.01.2023	35.7	35.7	0	0	0
30.01.2023	35.9	35.9	0	0	0

31.01.2023	35.6	35.6	0	0	0
01.02.2023	36.9	36.9	0	0	0
02.02.2023	35.1	35.1	0	0	0
03.02.2023	30.1	30.1	0	0	0
06.02.2023	34.4	34.4	0	0	0
07.02.2023	34.3	34.3	0	0	0
08.02.2023	35.2	35.2	0	0	0
09.02.2023	39.7	39.7	0	0	0
10.02.2023	39.7	39.7	0	0	0
13.02.2023	46	46	0	0	0
14.02.2023	48.9	48.9	0	0	0
15.02.2023	51.9	51.9	0	0	0
16.02.2023	48.7	48.7	0	0	0
17.02.2023	51.4	51.4	0	0	0
20.02.2023	47.8	47.8	0	0	0
22.02.2023	50.7	50.7	0	0	0
23.02.2023	52	52	0	0	0
24.02.2023	48.2	48.2	0	0	0
27.02.2023	50.4	50.4	0	0	0
28.02.2023	47.2	47.2	0	0	0
01.03.2023	51.2	51.2	0	0	0
02.03.2023	51.3	51.3	0	0	0
03.03.2023	46.3	46.3	0	0	0
06.03.2023	44.4	44.4	0	0	0
07.03.2023	47.2	47.2	0	0	0
08.03.2023	53.2	53.2	0	0	0
09.03.2023	46.6	46.6	0	0	0
10.03.2023	47.6	47.6	0	0	0
13.03.2023	45.9	45.9	0	0	0
14.03.2023	50.8	50.8	0	0	0
15.03.2023	52.6	52.6	0	0	0
16.03.2023	112.7	112.7	0	0	0
17.03.2023	103.8	103.8	0	0	0
20.03.2023	60.4	60.4	0	0	0
21.03.2023	90.5	90.5	0	0	0
22.03.2023	61.5	61.5	0	0	0
23.03.2023	61.2	61.2	0	0	0
24.03.2023	68	68	0	0	0
27.03.2023	75.7	75.7	0	0	0

28.03.2023	80.8	80.8	0	0	0
29.03.2023	63	63	0	0	0
30.03.2023	59.8	59.8	0	0	0
31.03.2023	65.6	65.6	0	0	0
03.04.2023	56.8	56.8	0	0	0
04.04.2023	73.1	73.1	0	0	0
05.04.2023	84.8	84.8	0	0	0
06.04.2023	81.5	81.5	0	0	0
07.04.2023	86.9	86.9	0	0	0
12.04.2023	73.3	73.3	0	0	0
13.04.2023	90	90	0	0	0
14.04.2023	80.5	80.5	0	0	0
17.04.2023	77.9	77.9	0	0	0
18.04.2023	62.3	62.3	0	0	0
19.04.2023	65.3	65.3	0	0	0
20.04.2023	67.3	67.3	0	0	0
21.04.2023	69.2	69.2	0	0	0
24.04.2023	62.6	62.6	0	0	0
25.04.2023	71.2	71.2	0	0	0
26.04.2023	65.4	65.4	0	0	0
27.04.2023	73.7	73.7	0	0	0
28.04.2023	62.1	62.1	0	0	0
01.05.2023	73.4	73.4	0	0	0
03.05.2023	112.8	112.8	0	0	0
04.05.2023	119.1	119.1	0	0	0
05.05.2023	111.6	111.6	0	0	0
08.05.2023	104.6	104.6	0	0	0
09.05.2023	100.5	100.5	0	0	0
10.05.2023	134.8	134.8	0	0	0
11.05.2023	126.4	126.4	0	0	0
12.05.2023	120.1	120.1	0	0	0
15.05.2023	104.9	104.9	0	0	0
16.05.2023	101.1	101.1	0	0	0
17.05.2023	110.2	110.2	0	0	0
19.05.2023	100.1	100.1	0	0	0
22.05.2023	120.8	120.8	0	0	0
23.05.2023	106.8	106.8	0	0	0
24.05.2023	118.1	118.1	0	0	0
25.05.2023	174.5	174.5	0	0	0

26.05.2023	172.7	172.7	0	0	0
29.05.2023	176.7	176.7	0	0	0
30.05.2023	237.6	237.6	0	0	0
31.05.2023	337.4	337.4	0	0	0
01.06.2023	323	323	0	0	0
02.06.2023	276.9	276.9	0	0	0
05.06.2023	173.9	173.9	0	0	0
06.06.2023	276.6	276.6	0	0	0
07.06.2023	234.4	234.4	0	0	0
08.06.2023	217.4	217.4	0	0	0
09.06.2023	191.8	191.8	0	0	0
13.06.2023	256.9	256.9	0	0	0
20.06.2023	517.8	517.8	0	0	0
21.06.2023	609	609	0	0	0
22.06.2023	703.2	703.2	0	0	0
23.06.2023	735.7	735.7	0	0	0
26.06.2023	838.2	838.2	0	0	0
27.06.2023	1115	1115	0	0	0
28.06.2023	794.3	794.3	0	0	0
29.06.2023	827.6	827.6	0	0	0
30.06.2023	968.3	968.3	0	0	0
03.07.2023	567.1	567.1	0	0	0
25.07.2023	53.7	53.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
05.07.2023	653	653	0	0	0
06.07.2023	634	634	0	0	0
07.07.2023	708.3	708.3	0	0	0
10.07.2023	480.9	480.9	0	0	0
11.07.2023	502.9	502.9	0	0	0
12.07.2023	386.2	386.2	0	0	0
13.07.2023	319.1	319.1	0	0	0
14.07.2023	329.5	329.5	0	0	0
17.07.2023	489.1	489.1	0	0	0
18.07.2023	977.3	977.3	0	0	0
19.07.2023	1206.3	1206.3	0	0	0
20.07.2023	877	877	0	0	0
21.07.2023	838.5	838.5	0	0	0
24.07.2023	53.7	53.7	0	0	0
26.07.2023	54.9	54.9	0	0	0

27.07.2023	52.9	52.9	0	0	0
28.07.2023	53.2	53.2	0	0	0
31.07.2023	46	46	0	0	0
01.08.2023	45.9	45.9	0	0	0
02.08.2023	57.2	57.2	0	0	0
03.08.2023	60	60	0	0	0
04.08.2023	60.1	60.1	0	0	0
07.08.2023	60.1	60.1	0	0	0
08.08.2023	60	60	0	0	0
09.08.2023	57.9	57.9	0	0	0
10.08.2023	57.9	57.9	0	0	0
11.08.2023	57.9	57.9	0	0	0
14.08.2023	57.9	57.9	0	0	0
15.08.2023	57.9	57.9	0	0	0
17.08.2023	57.9	57.9	0	0	0
18.08.2023	63.2	63.2	0	0	0
21.08.2023	63.2	63.2	0	0	0
22.08.2023	63.2	63.2	0	0	0
23.08.2023	73.7	73.7	0	0	0
24.08.2023	63.2	63.2	0	0	0
25.08.2023	63.2	63.2	0	0	0
28.08.2023	73.7	73.7	0	0	0
29.08.2023	89.5	89.5	0	0	0
30.08.2023	89.5	89.5	0	0	0
31.08.2023	89.5	89.5	0	0	0
01.09.2023	89.5	89.5	0	0	0
04.09.2023	89.5	89.5	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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