

Historical cost data

ISIN: DE000HC2SJ94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	35.04	35.04	0	0	0
21.12.2022	23.15	23.15	0	0	0
29.05.2023	53.8	53.8	0	0	0
03.07.2023	82.3	82.3	0	0	0
22.12.2022	21.01	21.01	0	0	0
23.12.2022	24.87	24.87	0	0	0
26.12.2022	24.04	24.04	0	0	0
28.12.2022	23.68	23.68	0	0	0
29.12.2022	24.11	24.11	0	0	0
30.12.2022	22.9	22.9	0	0	0
02.01.2023	22.9	22.9	0	0	0
03.01.2023	23.3	23.3	0	0	0
04.01.2023	21.9	21.9	0	0	0
05.01.2023	20.7	20.7	0	0	0
06.01.2023	24.1	24.1	0	0	0
09.01.2023	20.2	20.2	0	0	0
10.01.2023	19.3	19.3	0	0	0
11.01.2023	20.7	20.7	0	0	0
12.01.2023	18.8	18.8	0	0	0
13.01.2023	17.5	17.5	0	0	0
16.01.2023	16.6	16.6	0	0	0
18.01.2023	16.5	16.5	0	0	0
19.01.2023	8.4	8.4	0	0	0
20.01.2023	20.5	20.5	0	0	0
23.01.2023	20.5	20.5	0	0	0
24.01.2023	18.5	18.5	0	0	0
25.01.2023	20.7	20.7	0	0	0
26.01.2023	23.8	23.8	0	0	0
27.01.2023	23.4	23.4	0	0	0
30.01.2023	22.3	22.3	0	0	0
31.01.2023	23.7	23.7	0	0	0

01.02.2023	23.2	23.2	0	0	0
02.02.2023	21.9	21.9	0	0	0
03.02.2023	18.3	18.3	0	0	0
06.02.2023	20.5	20.5	0	0	0
07.02.2023	21.1	21.1	0	0	0
08.02.2023	20.7	20.7	0	0	0
09.02.2023	23	23	0	0	0
10.02.2023	22.5	22.5	0	0	0
13.02.2023	26.3	26.3	0	0	0
14.02.2023	29.4	29.4	0	0	0
15.02.2023	31.3	31.3	0	0	0
16.02.2023	29.7	29.7	0	0	0
17.02.2023	29	29	0	0	0
20.02.2023	29.9	29.9	0	0	0
21.02.2023	30.7	30.7	0	0	0
22.02.2023	31.5	31.5	0	0	0
23.02.2023	34.4	34.4	0	0	0
24.02.2023	31.1	31.1	0	0	0
27.02.2023	32.2	32.2	0	0	0
28.02.2023	30.6	30.6	0	0	0
01.03.2023	32.4	32.4	0	0	0
02.03.2023	34.1	34.1	0	0	0
03.03.2023	30.6	30.6	0	0	0
06.03.2023	30	30	0	0	0
07.03.2023	30.2	30.2	0	0	0
08.03.2023	34.6	34.6	0	0	0
09.03.2023	31.5	31.5	0	0	0
10.03.2023	31.5	31.5	0	0	0
13.03.2023	31.3	31.3	0	0	0
14.03.2023	31.1	31.1	0	0	0
15.03.2023	35.2	35.2	0	0	0
16.03.2023	56.7	56.7	0	0	0
17.03.2023	53.9	53.9	0	0	0
20.03.2023	37.9	37.9	0	0	0
21.03.2023	40	40	0	0	0
22.03.2023	35.6	35.6	0	0	0
23.03.2023	36.3	36.3	0	0	0
24.03.2023	37.7	37.7	0	0	0
27.03.2023	46.8	46.8	0	0	0

28.03.2023	39	39	0	0	0
29.03.2023	38.8	38.8	0	0	0
30.03.2023	39.2	39.2	0	0	0
31.03.2023	36.3	36.3	0	0	0
03.04.2023	33.9	33.9	0	0	0
04.04.2023	39.1	39.1	0	0	0
05.04.2023	44.4	44.4	0	0	0
06.04.2023	47.4	47.4	0	0	0
07.04.2023	38.3	38.3	0	0	0
12.04.2023	40.8	40.8	0	0	0
13.04.2023	41.9	41.9	0	0	0
14.04.2023	37.8	37.8	0	0	0
17.04.2023	39.8	39.8	0	0	0
18.04.2023	37.8	37.8	0	0	0
19.04.2023	32.5	32.5	0	0	0
20.04.2023	36.7	36.7	0	0	0
21.04.2023	37.7	37.7	0	0	0
24.04.2023	37.1	37.1	0	0	0
25.04.2023	40.6	40.6	0	0	0
26.04.2023	40	40	0	0	0
27.04.2023	41	41	0	0	0
28.04.2023	39.4	39.4	0	0	0
01.05.2023	44.7	44.7	0	0	0
03.05.2023	52.4	52.4	0	0	0
04.05.2023	48.8	48.8	0	0	0
05.05.2023	53.7	53.7	0	0	0
08.05.2023	49.3	49.3	0	0	0
09.05.2023	55.1	55.1	0	0	0
10.05.2023	45.3	45.3	0	0	0
11.05.2023	45.7	45.7	0	0	0
12.05.2023	44.3	44.3	0	0	0
15.05.2023	45.9	45.9	0	0	0
16.05.2023	46.5	46.5	0	0	0
17.05.2023	49.7	49.7	0	0	0
18.05.2023	48.4	48.4	0	0	0
19.05.2023	48.4	48.4	0	0	0
22.05.2023	48.7	48.7	0	0	0
23.05.2023	45.1	45.1	0	0	0
24.05.2023	46.9	46.9	0	0	0

25.05.2023	59	59	0	0	0
26.05.2023	54.7	54.7	0	0	0
30.05.2023	60.1	60.1	0	0	0
31.05.2023	67	67	0	0	0
01.06.2023	61	61	0	0	0
02.06.2023	63.9	63.9	0	0	0
05.06.2023	58.5	58.5	0	0	0
06.06.2023	57.1	57.1	0	0	0
07.06.2023	57.6	57.6	0	0	0
08.06.2023	56.4	56.4	0	0	0
09.06.2023	56.5	56.5	0	0	0
13.06.2023	60.3	60.3	0	0	0
20.06.2023	70.2	70.2	0	0	0
21.06.2023	74.7	74.7	0	0	0
22.06.2023	68.7	68.7	0	0	0
23.06.2023	71.4	71.4	0	0	0
26.06.2023	75.9	75.9	0	0	0
27.06.2023	81.4	81.4	0	0	0
28.06.2023	78.9	78.9	0	0	0
29.06.2023	86.3	86.3	0	0	0
30.06.2023	95	95	0	0	0
12.12.2023	94.7	94.7	0	0	0
04.07.2023	62.9	62.9	0	0	0
05.07.2023	64	64	0	0	0
06.07.2023	68.2	68.2	0	0	0
07.07.2023	65.7	65.7	0	0	0
10.07.2023	70.6	70.6	0	0	0
11.07.2023	61.8	61.8	0	0	0
12.07.2023	60.8	60.8	0	0	0
13.07.2023	56.8	56.8	0	0	0
14.07.2023	55.5	55.5	0	0	0
17.07.2023	62.7	62.7	0	0	0
18.07.2023	75.3	75.3	0	0	0
19.07.2023	62.6	62.6	0	0	0
20.07.2023	59.7	59.7	0	0	0
21.07.2023	58.6	58.6	0	0	0
24.07.2023	62.5	62.5	0	0	0
25.07.2023	64.9	64.9	0	0	0
26.07.2023	65.2	65.2	0	0	0

27.07.2023	61.1	61.1	0	0	0
28.07.2023	65.7	65.7	0	0	0
31.07.2023	62.1	62.1	0	0	0
01.08.2023	62.3	62.3	0	0	0
02.08.2023	80.7	80.7	0	0	0
03.08.2023	83.5	83.5	0	0	0
04.08.2023	66.7	66.7	0	0	0
07.08.2023	69.7	69.7	0	0	0
08.08.2023	83.4	83.4	0	0	0
09.08.2023	94.3	94.3	0	0	0
10.08.2023	102.9	102.9	0	0	0
11.08.2023	100	100	0	0	0
14.08.2023	84.3	84.3	0	0	0
15.08.2023	100.6	100.6	0	0	0
17.08.2023	115	115	0	0	0
18.08.2023	170.3	170.3	0	0	0
21.08.2023	127	127	0	0	0
22.08.2023	150.2	150.2	0	0	0
23.08.2023	180.7	180.7	0	0	0
24.08.2023	165.6	165.6	0	0	0
25.08.2023	216.6	216.6	0	0	0
28.08.2023	161.7	161.7	0	0	0
29.08.2023	171.1	171.1	0	0	0
30.08.2023	171.8	171.8	0	0	0
31.08.2023	150.4	150.4	0	0	0
01.09.2023	236.2	236.2	0	0	0
04.09.2023	60.7	60.7	0	0	0
05.09.2023	69.9	69.9	0	0	0
06.09.2023	74.4	74.4	0	0	0
07.09.2023	87.9	87.9	0	0	0
08.09.2023	65.7	65.7	0	0	0
11.09.2023	90	90	0	0	0
12.09.2023	73.9	73.9	0	0	0
13.09.2023	75.5	75.5	0	0	0
14.09.2023	78.9	78.9	0	0	0
15.09.2023	80.2	80.2	0	0	0
18.09.2023	108	108	0	0	0
19.09.2023	109.8	109.8	0	0	0
20.09.2023	110.7	110.7	0	0	0

21.09.2023	63.9	63.9	0	0	0
22.09.2023	33.7	33.7	0	0	0
25.09.2023	44.5	44.5	0	0	0
26.09.2023	40.7	40.7	0	0	0
27.09.2023	43.5	43.5	0	0	0
28.09.2023	44.7	44.7	0	0	0
29.09.2023	39.5	39.5	0	0	0
02.10.2023	47.6	47.6	0	0	0
03.10.2023	49	49	0	0	0
04.10.2023	59.1	59.1	0	0	0
05.10.2023	51.2	51.2	0	0	0
06.10.2023	32.9	32.9	0	0	0
09.10.2023	63.7	63.7	0	0	0
10.10.2023	62	62	0	0	0
11.10.2023	59.9	59.9	0	0	0
12.10.2023	16.1	16.1	0	0	0
13.10.2023	49.5	49.5	0	0	0
16.10.2023	55.3	55.3	0	0	0
17.10.2023	54.7	54.7	0	0	0
18.10.2023	48.6	48.6	0	0	0
19.10.2023	63.5	63.5	0	0	0
20.10.2023	56.1	56.1	0	0	0
23.10.2023	70.9	70.9	0	0	0
24.10.2023	98.9	98.9	0	0	0
25.10.2023	121.9	121.9	0	0	0
26.10.2023	228.8	228.8	0	0	0
27.10.2023	103.2	103.2	0	0	0
30.10.2023	105.6	105.6	0	0	0
31.10.2023	369.5	369.5	0	0	0
01.11.2023	314.3	314.3	0	0	0
02.11.2023	365.2	365.2	0	0	0
03.11.2023	183.3	183.3	0	0	0
06.11.2023	84.3	84.3	0	0	0
07.11.2023	117.9	117.9	0	0	0
08.11.2023	225.1	225.1	0	0	0
09.11.2023	113.7	113.7	0	0	0
10.11.2023	351	351	0	0	0
13.11.2023	213.7	213.7	0	0	0
14.11.2023	552.4	552.4	0	0	0

15.11.2023	286.4	286.4	0	0	0
16.11.2023	101.9	101.9	0	0	0
17.11.2023	322.4	322.4	0	0	0
20.11.2023	321.2	321.2	0	0	0
21.11.2023	328.4	328.4	0	0	0
22.11.2023	398.5	398.5	0	0	0
23.11.2023	412.7	412.7	0	0	0
24.11.2023	449.7	449.7	0	0	0
27.11.2023	843.1	843.1	0	0	0
28.11.2023	74.7	74.7	0	0	0
29.11.2023	79.5	79.5	0	0	0
30.11.2023	79.4	79.4	0	0	0
01.12.2023	79.2	79.2	0	0	0
04.12.2023	79.4	79.4	0	0	0
05.12.2023	79.1	79.1	0	0	0
06.12.2023	79	79	0	0	0
07.12.2023	79	79	0	0	0
08.12.2023	79	79	0	0	0
11.12.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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