

Historical cost data

ISIN: DE000HC2SJA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	43.51	43.51	0	0	0
21.12.2022	30.45	30.45	0	0	0
24.03.2023	56.9	56.9	0	0	0
30.06.2023	302	302	0	0	0
22.12.2022	28.83	28.83	0	0	0
23.12.2022	33.89	33.89	0	0	0
26.12.2022	31.29	31.29	0	0	0
28.12.2022	33.06	33.06	0	0	0
29.12.2022	33.49	33.49	0	0	0
30.12.2022	32.8	32.8	0	0	0
02.01.2023	33.6	33.6	0	0	0
03.01.2023	33	33	0	0	0
04.01.2023	32.7	32.7	0	0	0
05.01.2023	30.8	30.8	0	0	0
06.01.2023	34.8	34.8	0	0	0
09.01.2023	29.5	29.5	0	0	0
10.01.2023	29.2	29.2	0	0	0
11.01.2023	30.9	30.9	0	0	0
12.01.2023	30.4	30.4	0	0	0
13.01.2023	30	30	0	0	0
16.01.2023	28.4	28.4	0	0	0
18.01.2023	29.8	29.8	0	0	0
19.01.2023	20.3	20.3	0	0	0
20.01.2023	33.1	33.1	0	0	0
23.01.2023	33.1	33.1	0	0	0
24.01.2023	32.6	32.6	0	0	0
25.01.2023	33.3	33.3	0	0	0
26.01.2023	37.4	37.4	0	0	0
27.01.2023	37.6	37.6	0	0	0
30.01.2023	36.5	36.5	0	0	0
31.01.2023	38.9	38.9	0	0	0

01.02.2023	38.5	38.5	0	0	0
02.02.2023	36.2	36.2	0	0	0
03.02.2023	32.6	32.6	0	0	0
06.02.2023	35.6	35.6	0	0	0
07.02.2023	35.2	35.2	0	0	0
08.02.2023	36.7	36.7	0	0	0
09.02.2023	39.3	39.3	0	0	0
10.02.2023	40.5	40.5	0	0	0
13.02.2023	45.1	45.1	0	0	0
14.02.2023	46.6	46.6	0	0	0
15.02.2023	50.3	50.3	0	0	0
16.02.2023	47.7	47.7	0	0	0
17.02.2023	43.6	43.6	0	0	0
20.02.2023	44.7	44.7	0	0	0
21.02.2023	48.2	48.2	0	0	0
22.02.2023	46.9	46.9	0	0	0
23.02.2023	48.6	48.6	0	0	0
24.02.2023	46	46	0	0	0
27.02.2023	47.8	47.8	0	0	0
28.02.2023	46	46	0	0	0
01.03.2023	46.2	46.2	0	0	0
02.03.2023	49.6	49.6	0	0	0
03.03.2023	47	47	0	0	0
06.03.2023	44.8	44.8	0	0	0
07.03.2023	46	46	0	0	0
08.03.2023	52	52	0	0	0
09.03.2023	49.5	49.5	0	0	0
10.03.2023	49.3	49.3	0	0	0
13.03.2023	49.4	49.4	0	0	0
14.03.2023	47.8	47.8	0	0	0
15.03.2023	52.2	52.2	0	0	0
16.03.2023	110	110	0	0	0
17.03.2023	96.2	96.2	0	0	0
20.03.2023	58.2	58.2	0	0	0
21.03.2023	71.5	71.5	0	0	0
22.03.2023	53.2	53.2	0	0	0
23.03.2023	55	55	0	0	0
27.03.2023	69.9	69.9	0	0	0
28.03.2023	59.7	59.7	0	0	0

29.03.2023	58.1	58.1	0	0	0
30.03.2023	55.4	55.4	0	0	0
31.03.2023	56.3	56.3	0	0	0
03.04.2023	54.8	54.8	0	0	0
04.04.2023	63	63	0	0	0
05.04.2023	71.8	71.8	0	0	0
06.04.2023	77.1	77.1	0	0	0
07.04.2023	68.1	68.1	0	0	0
12.04.2023	69.3	69.3	0	0	0
13.04.2023	62.8	62.8	0	0	0
14.04.2023	64.7	64.7	0	0	0
17.04.2023	65.1	65.1	0	0	0
18.04.2023	64	64	0	0	0
19.04.2023	58.8	58.8	0	0	0
20.04.2023	63	63	0	0	0
21.04.2023	61.8	61.8	0	0	0
24.04.2023	60.6	60.6	0	0	0
25.04.2023	64.3	64.3	0	0	0
26.04.2023	69.5	69.5	0	0	0
27.04.2023	73.7	73.7	0	0	0
28.04.2023	63.3	63.3	0	0	0
01.05.2023	82.9	82.9	0	0	0
03.05.2023	100.9	100.9	0	0	0
04.05.2023	103.2	103.2	0	0	0
05.05.2023	95.1	95.1	0	0	0
08.05.2023	96.6	96.6	0	0	0
09.05.2023	96.6	96.6	0	0	0
10.05.2023	85.7	85.7	0	0	0
11.05.2023	90.9	90.9	0	0	0
12.05.2023	83	83	0	0	0
15.05.2023	82.1	82.1	0	0	0
16.05.2023	100.5	100.5	0	0	0
17.05.2023	111	111	0	0	0
18.05.2023	108.4	108.4	0	0	0
19.05.2023	106.8	106.8	0	0	0
22.05.2023	90.1	90.1	0	0	0
23.05.2023	100	100	0	0	0
24.05.2023	109	109	0	0	0
25.05.2023	124.1	124.1	0	0	0

26.05.2023	119.8	119.8	0	0	0
29.05.2023	142.3	142.3	0	0	0
30.05.2023	146.4	146.4	0	0	0
31.05.2023	155.4	155.4	0	0	0
01.06.2023	155.4	155.4	0	0	0
02.06.2023	143.1	143.1	0	0	0
05.06.2023	153.7	153.7	0	0	0
06.06.2023	149.1	149.1	0	0	0
07.06.2023	133.6	133.6	0	0	0
08.06.2023	119.9	119.9	0	0	0
09.06.2023	116.3	116.3	0	0	0
13.06.2023	137.3	137.3	0	0	0
19.06.2023	178.7	178.7	0	0	0
20.06.2023	189.6	189.6	0	0	0
21.06.2023	221.4	221.4	0	0	0
22.06.2023	232.2	232.2	0	0	0
23.06.2023	268	268	0	0	0
26.06.2023	278.4	278.4	0	0	0
27.06.2023	320	320	0	0	0
28.06.2023	232.2	232.2	0	0	0
29.06.2023	231.8	231.8	0	0	0
07.11.2023	593.7	593.7	0	0	0
06.11.2023	410.4	410.4	0	0	0
03.07.2023	228	228	0	0	0
04.07.2023	174.4	174.4	0	0	0
05.07.2023	181.2	181.2	0	0	0
06.07.2023	197.4	197.4	0	0	0
07.07.2023	256	256	0	0	0
10.07.2023	248.9	248.9	0	0	0
11.07.2023	210.2	210.2	0	0	0
12.07.2023	154.8	154.8	0	0	0
13.07.2023	138.9	138.9	0	0	0
14.07.2023	128.5	128.5	0	0	0
17.07.2023	196.7	196.7	0	0	0
18.07.2023	265.1	265.1	0	0	0
19.07.2023	172.4	172.4	0	0	0
20.07.2023	138.4	138.4	0	0	0
21.07.2023	155.6	155.6	0	0	0
24.07.2023	198.6	198.6	0	0	0

25.07.2023	196.9	196.9	0	0	0
26.07.2023	198.7	198.7	0	0	0
27.07.2023	160.6	160.6	0	0	0
28.07.2023	207.3	207.3	0	0	0
31.07.2023	226	226	0	0	0
01.08.2023	226.6	226.6	0	0	0
02.08.2023	423.3	423.3	0	0	0
03.08.2023	345.2	345.2	0	0	0
04.08.2023	304.2	304.2	0	0	0
07.08.2023	385.2	385.2	0	0	0
08.08.2023	413.8	413.8	0	0	0
09.08.2023	578.7	578.7	0	0	0
10.08.2023	710.3	710.3	0	0	0
11.08.2023	709.9	709.9	0	0	0
14.08.2023	706.5	706.5	0	0	0
15.08.2023	701.2	701.2	0	0	0
17.08.2023	841.6	841.6	0	0	0
18.08.2023	58.7	58.7	0	0	0
21.08.2023	59.3	59.3	0	0	0
22.08.2023	59	59	0	0	0
23.08.2023	64	64	0	0	0
24.08.2023	63.9	63.9	0	0	0
25.08.2023	63.9	63.9	0	0	0
28.08.2023	63.9	63.9	0	0	0
29.08.2023	79.4	79.4	0	0	0
30.08.2023	79.3	79.3	0	0	0
31.08.2023	79.3	79.3	0	0	0
01.09.2023	89.6	89.6	0	0	0
04.09.2023	269.7	269.7	0	0	0
05.09.2023	293.8	293.8	0	0	0
06.09.2023	310.8	310.8	0	0	0
07.09.2023	304.1	304.1	0	0	0
08.09.2023	294.4	294.4	0	0	0
11.09.2023	430.5	430.5	0	0	0
12.09.2023	286.7	286.7	0	0	0
13.09.2023	284.6	284.6	0	0	0
14.09.2023	320.3	320.3	0	0	0
15.09.2023	329.1	329.1	0	0	0
18.09.2023	718.6	718.6	0	0	0

19.09.2023	1115.1	1115.1	0	0	0
20.09.2023	1251	1251	0	0	0
21.09.2023	109.4	109.4	0	0	0
22.09.2023	50.7	50.7	0	0	0
25.09.2023	69.6	69.6	0	0	0
26.09.2023	67.9	67.9	0	0	0
27.09.2023	98.9	98.9	0	0	0
28.09.2023	108.6	108.6	0	0	0
29.09.2023	95.3	95.3	0	0	0
02.10.2023	85	85	0	0	0
03.10.2023	125.7	125.7	0	0	0
04.10.2023	155.2	155.2	0	0	0
05.10.2023	166.1	166.1	0	0	0
06.10.2023	135.6	135.6	0	0	0
09.10.2023	121.2	121.2	0	0	0
10.10.2023	190.8	190.8	0	0	0
11.10.2023	217.2	217.2	0	0	0
12.10.2023	74.2	74.2	0	0	0
13.10.2023	94.2	94.2	0	0	0
16.10.2023	108.3	108.3	0	0	0
17.10.2023	159.5	159.5	0	0	0
18.10.2023	127.2	127.2	0	0	0
19.10.2023	249.7	249.7	0	0	0
20.10.2023	239.9	239.9	0	0	0
23.10.2023	401.9	401.9	0	0	0
24.10.2023	469.5	469.5	0	0	0
25.10.2023	911.8	911.8	0	0	0
26.10.2023	538.8	538.8	0	0	0
27.10.2023	427.8	427.8	0	0	0
30.10.2023	447.2	447.2	0	0	0
31.10.2023	89.7	89.7	0	0	0
01.11.2023	89.7	89.7	0	0	0
02.11.2023	1207.5	1207.5	0	0	0
03.11.2023	500.7	500.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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