

Historical cost data

ISIN: DE000HC2SJJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	47.67	47.67	0	0	0
21.12.2022	29.65	29.65	0	0	0
29.06.2023	43.7	43.7	0	0	0
22.12.2022	26.39	26.39	0	0	0
23.12.2022	27.13	27.13	0	0	0
26.12.2022	26.18	26.18	0	0	0
28.12.2022	26.47	26.47	0	0	0
29.12.2022	27.19	27.19	0	0	0
30.12.2022	26.3	26.3	0	0	0
02.01.2023	27.7	27.7	0	0	0
03.01.2023	26.6	26.6	0	0	0
04.01.2023	26	26	0	0	0
05.01.2023	28.6	28.6	0	0	0
06.01.2023	32.5	32.5	0	0	0
09.01.2023	31.5	31.5	0	0	0
10.01.2023	28.1	28.1	0	0	0
11.01.2023	29.1	29.1	0	0	0
12.01.2023	28.9	28.9	0	0	0
13.01.2023	27.3	27.3	0	0	0
16.01.2023	30.2	30.2	0	0	0
18.01.2023	32.7	32.7	0	0	0
19.01.2023	16.5	16.5	0	0	0
20.01.2023	25.7	25.7	0	0	0
23.01.2023	24.5	24.5	0	0	0
24.01.2023	27.9	27.9	0	0	0
25.01.2023	19.9	19.9	0	0	0
26.01.2023	23.6	23.6	0	0	0
27.01.2023	22.4	22.4	0	0	0
30.01.2023	21	21	0	0	0
31.01.2023	22.3	22.3	0	0	0
01.02.2023	22.6	22.6	0	0	0

02.02.2023	21.2	21.2	0	0	0
03.02.2023	21.6	21.6	0	0	0
06.02.2023	21.5	21.5	0	0	0
07.02.2023	22.3	22.3	0	0	0
08.02.2023	22	22	0	0	0
09.02.2023	23.8	23.8	0	0	0
10.02.2023	22.6	22.6	0	0	0
13.02.2023	25.7	25.7	0	0	0
14.02.2023	22.3	22.3	0	0	0
15.02.2023	22.7	22.7	0	0	0
16.02.2023	21.7	21.7	0	0	0
17.02.2023	22	22	0	0	0
20.02.2023	22	22	0	0	0
21.02.2023	23.1	23.1	0	0	0
22.02.2023	25.2	25.2	0	0	0
23.02.2023	26.7	26.7	0	0	0
24.02.2023	25.9	25.9	0	0	0
27.02.2023	28.4	28.4	0	0	0
28.02.2023	27	27	0	0	0
01.03.2023	24.8	24.8	0	0	0
02.03.2023	25.5	25.5	0	0	0
03.03.2023	26.5	26.5	0	0	0
06.03.2023	21.7	21.7	0	0	0
07.03.2023	21.4	21.4	0	0	0
08.03.2023	22.1	22.1	0	0	0
09.03.2023	20.5	20.5	0	0	0
10.03.2023	23.4	23.4	0	0	0
13.03.2023	20.5	20.5	0	0	0
14.03.2023	26.9	26.9	0	0	0
15.03.2023	23.5	23.5	0	0	0
16.03.2023	27	27	0	0	0
17.03.2023	24.7	24.7	0	0	0
20.03.2023	30.5	30.5	0	0	0
21.03.2023	37.9	37.9	0	0	0
22.03.2023	24.5	24.5	0	0	0
23.03.2023	24.6	24.6	0	0	0
24.03.2023	24.4	24.4	0	0	0
27.03.2023	29.2	29.2	0	0	0
28.03.2023	26.3	26.3	0	0	0

29.03.2023	24.2	24.2	0	0	0
30.03.2023	20.3	20.3	0	0	0
31.03.2023	21.1	21.1	0	0	0
03.04.2023	19.9	19.9	0	0	0
04.04.2023	22.4	22.4	0	0	0
05.04.2023	24.7	24.7	0	0	0
06.04.2023	27.2	27.2	0	0	0
07.04.2023	25.7	25.7	0	0	0
12.04.2023	25.8	25.8	0	0	0
13.04.2023	25.3	25.3	0	0	0
14.04.2023	26.6	26.6	0	0	0
17.04.2023	23.4	23.4	0	0	0
18.04.2023	23	23	0	0	0
19.04.2023	22.6	22.6	0	0	0
20.04.2023	21.9	21.9	0	0	0
21.04.2023	22.8	22.8	0	0	0
24.04.2023	23.9	23.9	0	0	0
25.04.2023	25	25	0	0	0
26.04.2023	25.7	25.7	0	0	0
27.04.2023	30.9	30.9	0	0	0
28.04.2023	30.4	30.4	0	0	0
01.05.2023	27.7	27.7	0	0	0
03.05.2023	26.4	26.4	0	0	0
04.05.2023	29.2	29.2	0	0	0
05.05.2023	28.2	28.2	0	0	0
08.05.2023	26	26	0	0	0
09.05.2023	25.8	25.8	0	0	0
10.05.2023	28.7	28.7	0	0	0
11.05.2023	30.1	30.1	0	0	0
12.05.2023	35.5	35.5	0	0	0
15.05.2023	37.3	37.3	0	0	0
16.05.2023	36.4	36.4	0	0	0
17.05.2023	37.8	37.8	0	0	0
18.05.2023	38.2	38.2	0	0	0
19.05.2023	37	37	0	0	0
22.05.2023	38.3	38.3	0	0	0
23.05.2023	41.5	41.5	0	0	0
24.05.2023	41.9	41.9	0	0	0
25.05.2023	40.3	40.3	0	0	0

26.05.2023	40.9	40.9	0	0	0
29.05.2023	40.3	40.3	0	0	0
30.05.2023	43.7	43.7	0	0	0
31.05.2023	38.9	38.9	0	0	0
01.06.2023	48.1	48.1	0	0	0
02.06.2023	42.3	42.3	0	0	0
05.06.2023	38.3	38.3	0	0	0
06.06.2023	42.6	42.6	0	0	0
07.06.2023	43.3	43.3	0	0	0
08.06.2023	44.9	44.9	0	0	0
09.06.2023	44.5	44.5	0	0	0
13.06.2023	35.9	35.9	0	0	0
15.06.2023	35.8	35.8	0	0	0
20.06.2023	40.3	40.3	0	0	0
21.06.2023	42.8	42.8	0	0	0
22.06.2023	43.5	43.5	0	0	0
23.06.2023	43.4	43.4	0	0	0
26.06.2023	52.5	52.5	0	0	0
27.06.2023	52.4	52.4	0	0	0
28.06.2023	46.7	46.7	0	0	0
28.09.2023	75.9	75.9	0	0	0
30.06.2023	38.1	38.1	0	0	0
03.07.2023	34.1	34.1	0	0	0
04.07.2023	33.5	33.5	0	0	0
05.07.2023	34.6	34.6	0	0	0
06.07.2023	36.1	36.1	0	0	0
07.07.2023	43.2	43.2	0	0	0
10.07.2023	38.9	38.9	0	0	0
11.07.2023	38.7	38.7	0	0	0
12.07.2023	40.2	40.2	0	0	0
13.07.2023	33.7	33.7	0	0	0
14.07.2023	36.8	36.8	0	0	0
17.07.2023	39.1	39.1	0	0	0
18.07.2023	41.1	41.1	0	0	0
19.07.2023	41.5	41.5	0	0	0
20.07.2023	42.4	42.4	0	0	0
21.07.2023	42.2	42.2	0	0	0
24.07.2023	53.9	53.9	0	0	0
25.07.2023	51.3	51.3	0	0	0

26.07.2023	59.7	59.7	0	0	0
27.07.2023	66.3	66.3	0	0	0
28.07.2023	50.9	50.9	0	0	0
31.07.2023	55.6	55.6	0	0	0
01.08.2023	55.2	55.2	0	0	0
02.08.2023	54.6	54.6	0	0	0
03.08.2023	49.3	49.3	0	0	0
04.08.2023	52.2	52.2	0	0	0
07.08.2023	56	56	0	0	0
08.08.2023	66.2	66.2	0	0	0
09.08.2023	65.8	65.8	0	0	0
10.08.2023	64.1	64.1	0	0	0
11.08.2023	66.8	66.8	0	0	0
14.08.2023	70.2	70.2	0	0	0
15.08.2023	61.5	61.5	0	0	0
17.08.2023	67.2	67.2	0	0	0
18.08.2023	76	76	0	0	0
21.08.2023	93.7	93.7	0	0	0
22.08.2023	87.2	87.2	0	0	0
23.08.2023	69.9	69.9	0	0	0
24.08.2023	61	61	0	0	0
25.08.2023	69.1	69.1	0	0	0
28.08.2023	63.9	63.9	0	0	0
29.08.2023	47.8	47.8	0	0	0
30.08.2023	47	47	0	0	0
31.08.2023	49.2	49.2	0	0	0
01.09.2023	51.6	51.6	0	0	0
04.09.2023	50.4	50.4	0	0	0
05.09.2023	56.1	56.1	0	0	0
06.09.2023	54.6	54.6	0	0	0
07.09.2023	54.3	54.3	0	0	0
08.09.2023	55.3	55.3	0	0	0
11.09.2023	52.6	52.6	0	0	0
12.09.2023	46.5	46.5	0	0	0
13.09.2023	52.8	52.8	0	0	0
14.09.2023	53.6	53.6	0	0	0
15.09.2023	42.5	42.5	0	0	0
18.09.2023	39.6	39.6	0	0	0
19.09.2023	43.6	43.6	0	0	0

20.09.2023	44.1	44.1	0	0	0
21.09.2023	42.7	42.7	0	0	0
22.09.2023	59.4	59.4	0	0	0
25.09.2023	64.4	64.4	0	0	0
26.09.2023	70.3	70.3	0	0	0
27.09.2023	76.8	76.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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