

Historical cost data

ISIN: DE000HC2SJS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	34.59	34.59	0	0	0
21.12.2022	6.3	6.3	0	0	0
30.01.2023	0.9	0.9	0	0	0
09.06.2023	234.5	234.5	0	0	0
22.12.2022	9.6	9.6	0	0	0
23.12.2022	10.92	10.92	0	0	0
26.12.2022	11.87	11.87	0	0	0
28.12.2022	8.95	8.95	0	0	0
29.12.2022	9.62	9.62	0	0	0
30.12.2022	8.5	8.5	0	0	0
02.01.2023	13.7	13.7	0	0	0
03.01.2023	6.9	6.9	0	0	0
04.01.2023	5.2	5.2	0	0	0
05.01.2023	7	7	0	0	0
06.01.2023	5	5	0	0	0
09.01.2023	4.8	4.8	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	5.1	5.1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	3.2	3.2	0	0	0
23.01.2023	1.8	1.8	0	0	0
24.01.2023	2.1	2.1	0	0	0
25.01.2023	2	2	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	1	1	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	0.9	0	0	0

02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.9	0.9	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	1.4	1.4	0	0	0
16.03.2023	1.7	1.7	0	0	0
17.03.2023	1.6	1.6	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	2.2	2.2	0	0	0
22.03.2023	2.1	2.1	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	2.6	2.6	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	2.4	2.4	0	0	0

29.03.2023	6.3	6.3	0	0	0
30.03.2023	2.7	2.7	0	0	0
31.03.2023	2.1	2.1	0	0	0
03.04.2023	2.1	2.1	0	0	0
04.04.2023	2.4	2.4	0	0	0
05.04.2023	1.7	1.7	0	0	0
06.04.2023	1.6	1.6	0	0	0
07.04.2023	1.9	1.9	0	0	0
12.04.2023	1.9	1.9	0	0	0
13.04.2023	2.1	2.1	0	0	0
14.04.2023	2.3	2.3	0	0	0
17.04.2023	2.1	2.1	0	0	0
18.04.2023	1.6	1.6	0	0	0
19.04.2023	2.5	2.5	0	0	0
20.04.2023	2	2	0	0	0
21.04.2023	7.1	7.1	0	0	0
24.04.2023	6.2	6.2	0	0	0
25.04.2023	10.9	10.9	0	0	0
26.04.2023	28.9	28.9	0	0	0
27.04.2023	18.2	18.2	0	0	0
28.04.2023	19.1	19.1	0	0	0
01.05.2023	17.4	17.4	0	0	0
03.05.2023	41.4	41.4	0	0	0
04.05.2023	24.7	24.7	0	0	0
05.05.2023	46.3	46.3	0	0	0
08.05.2023	22.2	22.2	0	0	0
09.05.2023	27	27	0	0	0
10.05.2023	31.3	31.3	0	0	0
11.05.2023	27.3	27.3	0	0	0
12.05.2023	25.7	25.7	0	0	0
15.05.2023	15.1	15.1	0	0	0
16.05.2023	22.1	22.1	0	0	0
17.05.2023	39	39	0	0	0
18.05.2023	58.6	58.6	0	0	0
19.05.2023	43.2	43.2	0	0	0
22.05.2023	15.2	15.2	0	0	0
23.05.2023	36.4	36.4	0	0	0
24.05.2023	11.8	11.8	0	0	0
25.05.2023	25.4	25.4	0	0	0

26.05.2023	32.1	32.1	0	0	0
29.05.2023	33.9	33.9	0	0	0
30.05.2023	44	44	0	0	0
31.05.2023	69.5	69.5	0	0	0
01.06.2023	163.3	163.3	0	0	0
02.06.2023	87.8	87.8	0	0	0
05.06.2023	37.2	37.2	0	0	0
06.06.2023	116	116	0	0	0
07.06.2023	103.2	103.2	0	0	0
08.06.2023	188.8	188.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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