

Historical cost data

ISIN: DE000HC2UKS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	13.16	13.16	0	0	0
22.12.2022	3.41	3.41	0	0	0
25.01.2023	0.8	0.8	0	0	0
02.02.2023	1.4	1.4	0	0	0
06.03.2023	3.2	3.2	0	0	0
02.06.2023	5.5	5.5	0	0	0
05.06.2023	7.1	7.1	0	0	0
07.07.2023	7.6	7.6	0	0	0
10.07.2023	10.7	10.7	0	0	0
23.12.2022	0	0	0	0	0
26.12.2022	7.42	7.42	0	0	0
28.12.2022	-0.06	-0.06	0	0	0
29.12.2022	-0.01	-0.01	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	3	3	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	1.4	1.4	0	0	0
19.01.2023	3.5	3.5	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.8	0.8	0	0	0
26.01.2023	1.7	1.7	0	0	0

27.01.2023	1	1	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	1	1	0	0	0
03.02.2023	3	3	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	3	3	0	0	0
10.02.2023	3.2	3.2	0	0	0
13.02.2023	8.5	8.5	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	2.9	2.9	0	0	0
16.02.2023	3.2	3.2	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	9.2	9.2	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	2.9	2.9	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	3	3	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	2.9	2.9	0	0	0
13.03.2023	2.5	2.5	0	0	0
14.03.2023	2.2	2.2	0	0	0
15.03.2023	2.8	2.8	0	0	0
16.03.2023	2.6	2.6	0	0	0
17.03.2023	2.9	2.9	0	0	0
20.03.2023	1.3	1.3	0	0	0
21.03.2023	2.9	2.9	0	0	0
22.03.2023	1.6	1.6	0	0	0
23.03.2023	3.3	3.3	0	0	0
24.03.2023	3.3	3.3	0	0	0

27.03.2023	2.9	2.9	0	0	0
28.03.2023	3.2	3.2	0	0	0
29.03.2023	3	3	0	0	0
30.03.2023	3.2	3.2	0	0	0
31.03.2023	3.4	3.4	0	0	0
03.04.2023	3.7	3.7	0	0	0
04.04.2023	3.4	3.4	0	0	0
05.04.2023	3.6	3.6	0	0	0
06.04.2023	1.5	1.5	0	0	0
07.04.2023	1.5	1.5	0	0	0
12.04.2023	1.6	1.6	0	0	0
13.04.2023	1.6	1.6	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.6	1.6	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	1.7	1.7	0	0	0
20.04.2023	1.7	1.7	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	1.4	1.4	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	2.6	2.6	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	2.9	2.9	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.5	1.5	0	0	0
05.05.2023	1.4	1.4	0	0	0
08.05.2023	1.6	1.6	0	0	0
09.05.2023	3.3	3.3	0	0	0
10.05.2023	3.2	3.2	0	0	0
11.05.2023	3.3	3.3	0	0	0
12.05.2023	3.2	3.2	0	0	0
15.05.2023	3.3	3.3	0	0	0
16.05.2023	3	3	0	0	0
17.05.2023	3.3	3.3	0	0	0
18.05.2023	3.6	3.6	0	0	0
19.05.2023	3.7	3.7	0	0	0
22.05.2023	4	4	0	0	0
23.05.2023	4.3	4.3	0	0	0

24.05.2023	4.5	4.5	0	0	0
25.05.2023	3.8	3.8	0	0	0
26.05.2023	4.2	4.2	0	0	0
29.05.2023	4.7	4.7	0	0	0
30.05.2023	28.1	28.1	0	0	0
31.05.2023	5.5	5.5	0	0	0
01.06.2023	5.2	5.2	0	0	0
06.06.2023	7.6	7.6	0	0	0
07.06.2023	3.6	3.6	0	0	0
08.06.2023	4.2	4.2	0	0	0
09.06.2023	4.5	4.5	0	0	0
13.06.2023	5.5	5.5	0	0	0
19.06.2023	6.2	6.2	0	0	0
20.06.2023	31.1	31.1	0	0	0
21.06.2023	6.2	6.2	0	0	0
22.06.2023	6.2	6.2	0	0	0
23.06.2023	6.2	6.2	0	0	0
26.06.2023	6.2	6.2	0	0	0
27.06.2023	6.2	6.2	0	0	0
28.06.2023	6.2	6.2	0	0	0
29.06.2023	7.1	7.1	0	0	0
30.06.2023	7.1	7.1	0	0	0
03.07.2023	8.2	8.2	0	0	0
04.07.2023	5.5	5.5	0	0	0
05.07.2023	121.7	121.7	0	0	0
06.07.2023	7.6	7.6	0	0	0
28.07.2023	28.9	28.9	0	0	0
14.08.2023	23.7	23.7	0	0	0
14.09.2023	128	128	0	0	0
02.10.2023	194.7	194.7	0	0	0
29.09.2023	50.5	50.5	0	0	0
11.07.2023	10.7	10.7	0	0	0
12.07.2023	10.7	10.7	0	0	0
13.07.2023	10.7	10.7	0	0	0
14.07.2023	9.4	9.4	0	0	0
17.07.2023	11.7	11.7	0	0	0
18.07.2023	10.4	10.4	0	0	0
19.07.2023	13	13	0	0	0
20.07.2023	14.3	14.3	0	0	0

21.07.2023	10.4	10.4	0	0	0
24.07.2023	23.9	23.9	0	0	0
25.07.2023	24.3	24.3	0	0	0
26.07.2023	26.9	26.9	0	0	0
27.07.2023	27.4	27.4	0	0	0
31.07.2023	37.8	37.8	0	0	0
01.08.2023	37.3	37.3	0	0	0
02.08.2023	32.8	32.8	0	0	0
03.08.2023	28	28	0	0	0
04.08.2023	28.1	28.1	0	0	0
07.08.2023	30.9	30.9	0	0	0
08.08.2023	26.8	26.8	0	0	0
09.08.2023	29	29	0	0	0
10.08.2023	27.3	27.3	0	0	0
11.08.2023	31.1	31.1	0	0	0
15.08.2023	25.1	25.1	0	0	0
17.08.2023	15.2	15.2	0	0	0
18.08.2023	20.3	20.3	0	0	0
21.08.2023	21.8	21.8	0	0	0
22.08.2023	17.3	17.3	0	0	0
23.08.2023	25	25	0	0	0
24.08.2023	17.1	17.1	0	0	0
25.08.2023	30	30	0	0	0
28.08.2023	30.9	30.9	0	0	0
29.08.2023	25.4	25.4	0	0	0
30.08.2023	29.7	29.7	0	0	0
31.08.2023	45.8	45.8	0	0	0
01.09.2023	39	39	0	0	0
04.09.2023	31.4	31.4	0	0	0
05.09.2023	168.5	168.5	0	0	0
06.09.2023	43.3	43.3	0	0	0
07.09.2023	37.7	37.7	0	0	0
08.09.2023	38.8	38.8	0	0	0
11.09.2023	40.4	40.4	0	0	0
12.09.2023	63.1	63.1	0	0	0
13.09.2023	117.2	117.2	0	0	0
15.09.2023	156.1	156.1	0	0	0
18.09.2023	161.4	161.4	0	0	0
19.09.2023	163.9	163.9	0	0	0

20.09.2023	165.4	165.4	0	0	0
21.09.2023	202	202	0	0	0
22.09.2023	141.5	141.5	0	0	0
25.09.2023	138.6	138.6	0	0	0
26.09.2023	54.2	54.2	0	0	0
27.09.2023	58.6	58.6	0	0	0
28.09.2023	50.4	50.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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