

Historical cost data

ISIN: DE000HC2UKV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	28.38	28.38	0	0	0
22.12.2022	44.98	44.98	0	0	0
04.01.2023	46.4	46.4	0	0	0
21.04.2023	39.6	39.6	0	0	0
30.06.2023	63.6	63.6	0	0	0
05.07.2023	67.6	67.6	0	0	0
23.12.2022	41.86	41.86	0	0	0
26.12.2022	42.17	42.17	0	0	0
28.12.2022	43.01	43.01	0	0	0
29.12.2022	42.79	42.79	0	0	0
30.12.2022	45.2	45.2	0	0	0
02.01.2023	43.6	43.6	0	0	0
03.01.2023	44.8	44.8	0	0	0
05.01.2023	48.3	48.3	0	0	0
06.01.2023	46.7	46.7	0	0	0
09.01.2023	47.7	47.7	0	0	0
10.01.2023	50.3	50.3	0	0	0
11.01.2023	50.2	50.2	0	0	0
12.01.2023	53.8	53.8	0	0	0
13.01.2023	54.3	54.3	0	0	0
16.01.2023	52.8	52.8	0	0	0
18.01.2023	51.2	51.2	0	0	0
19.01.2023	56.5	56.5	0	0	0
20.01.2023	50.9	50.9	0	0	0
23.01.2023	51.4	51.4	0	0	0
24.01.2023	53.2	53.2	0	0	0
25.01.2023	54.2	54.2	0	0	0
26.01.2023	50.1	50.1	0	0	0
27.01.2023	50.6	50.6	0	0	0
30.01.2023	51.6	51.6	0	0	0
31.01.2023	51.7	51.7	0	0	0

01.02.2023	51.4	51.4	0	0	0
02.02.2023	53.7	53.7	0	0	0
03.02.2023	52	52	0	0	0
06.02.2023	51.6	51.6	0	0	0
07.02.2023	52.8	52.8	0	0	0
08.02.2023	52.7	52.7	0	0	0
09.02.2023	50.4	50.4	0	0	0
10.02.2023	51.1	51.1	0	0	0
13.02.2023	47.9	47.9	0	0	0
14.02.2023	52.2	52.2	0	0	0
15.02.2023	52.7	52.7	0	0	0
16.02.2023	51.7	51.7	0	0	0
17.02.2023	54	54	0	0	0
20.02.2023	52.2	52.2	0	0	0
21.02.2023	52.6	52.6	0	0	0
22.02.2023	50.1	50.1	0	0	0
23.02.2023	49.2	49.2	0	0	0
24.02.2023	50.4	50.4	0	0	0
27.02.2023	49.5	49.5	0	0	0
28.02.2023	50.6	50.6	0	0	0
01.03.2023	52.2	52.2	0	0	0
02.03.2023	52.9	52.9	0	0	0
03.03.2023	51.5	51.5	0	0	0
06.03.2023	51.8	51.8	0	0	0
07.03.2023	52.5	52.5	0	0	0
08.03.2023	52.5	52.5	0	0	0
09.03.2023	51.9	51.9	0	0	0
10.03.2023	45.2	45.2	0	0	0
13.03.2023	38.2	38.2	0	0	0
14.03.2023	34.7	34.7	0	0	0
15.03.2023	36.1	36.1	0	0	0
16.03.2023	35	35	0	0	0
17.03.2023	37.8	37.8	0	0	0
20.03.2023	22.8	22.8	0	0	0
21.03.2023	30.3	30.3	0	0	0
22.03.2023	33.7	33.7	0	0	0
23.03.2023	30.5	30.5	0	0	0
24.03.2023	31.7	31.7	0	0	0
27.03.2023	28.3	28.3	0	0	0

28.03.2023	29.5	29.5	0	0	0
29.03.2023	26.6	26.6	0	0	0
30.03.2023	29.7	29.7	0	0	0
31.03.2023	31.5	31.5	0	0	0
03.04.2023	31.3	31.3	0	0	0
04.04.2023	31.8	31.8	0	0	0
05.04.2023	32.3	32.3	0	0	0
06.04.2023	28.5	28.5	0	0	0
07.04.2023	31.8	31.8	0	0	0
12.04.2023	34.4	34.4	0	0	0
13.04.2023	37.5	37.5	0	0	0
14.04.2023	35	35	0	0	0
17.04.2023	37.1	37.1	0	0	0
18.04.2023	35.5	35.5	0	0	0
19.04.2023	38.6	38.6	0	0	0
20.04.2023	41	41	0	0	0
24.04.2023	40.5	40.5	0	0	0
25.04.2023	41	41	0	0	0
26.04.2023	40.5	40.5	0	0	0
27.04.2023	40	40	0	0	0
28.04.2023	39.9	39.9	0	0	0
01.05.2023	38.5	38.5	0	0	0
03.05.2023	33.5	33.5	0	0	0
04.05.2023	35	35	0	0	0
05.05.2023	33.2	33.2	0	0	0
08.05.2023	39	39	0	0	0
09.05.2023	41.6	41.6	0	0	0
10.05.2023	39.6	39.6	0	0	0
11.05.2023	38.8	38.8	0	0	0
12.05.2023	35.7	35.7	0	0	0
15.05.2023	43.4	43.4	0	0	0
16.05.2023	46.2	46.2	0	0	0
17.05.2023	48.1	48.1	0	0	0
18.05.2023	45.7	45.7	0	0	0
19.05.2023	45.6	45.6	0	0	0
22.05.2023	48.6	48.6	0	0	0
23.05.2023	48.7	48.7	0	0	0
24.05.2023	48.9	48.9	0	0	0
25.05.2023	41.8	41.8	0	0	0

26.05.2023	42.3	42.3	0	0	0
29.05.2023	46.3	46.3	0	0	0
30.05.2023	47.4	47.4	0	0	0
31.05.2023	46.2	46.2	0	0	0
01.06.2023	42.4	42.4	0	0	0
02.06.2023	46.1	46.1	0	0	0
05.06.2023	49.4	49.4	0	0	0
06.06.2023	48.2	48.2	0	0	0
07.06.2023	51.5	51.5	0	0	0
08.06.2023	54.7	54.7	0	0	0
09.06.2023	56.3	56.3	0	0	0
13.06.2023	58.6	58.6	0	0	0
15.06.2023	60.1	60.1	0	0	0
20.06.2023	62.4	62.4	0	0	0
21.06.2023	61.6	61.6	0	0	0
22.06.2023	60.4	60.4	0	0	0
23.06.2023	60.4	60.4	0	0	0
26.06.2023	59.2	59.2	0	0	0
27.06.2023	58.5	58.5	0	0	0
28.06.2023	61.6	61.6	0	0	0
29.06.2023	65.5	65.5	0	0	0
03.07.2023	67.3	67.3	0	0	0
04.07.2023	70.5	70.5	0	0	0
18.07.2023	68.8	68.8	0	0	0
22.08.2023	100.7	100.7	0	0	0
12.09.2023	63.6	63.6	0	0	0
06.07.2023	62.4	62.4	0	0	0
07.07.2023	53.5	53.5	0	0	0
10.07.2023	55.2	55.2	0	0	0
11.07.2023	58	58	0	0	0
12.07.2023	60.4	60.4	0	0	0
13.07.2023	64.2	64.2	0	0	0
14.07.2023	68.7	68.7	0	0	0
17.07.2023	65	65	0	0	0
19.07.2023	68.9	68.9	0	0	0
20.07.2023	69.6	69.6	0	0	0
21.07.2023	70.9	70.9	0	0	0
24.07.2023	81.3	81.3	0	0	0
25.07.2023	80.8	80.8	0	0	0

26.07.2023	76	76	0	0	0
27.07.2023	84.7	84.7	0	0	0
28.07.2023	106.4	106.4	0	0	0
31.07.2023	136.2	136.2	0	0	0
01.08.2023	100.5	100.5	0	0	0
02.08.2023	96.9	96.9	0	0	0
03.08.2023	95.6	95.6	0	0	0
04.08.2023	84.7	84.7	0	0	0
07.08.2023	94.4	94.4	0	0	0
08.08.2023	91.5	91.5	0	0	0
09.08.2023	78	78	0	0	0
10.08.2023	90.3	90.3	0	0	0
11.08.2023	91.9	91.9	0	0	0
14.08.2023	90.6	90.6	0	0	0
15.08.2023	105.6	105.6	0	0	0
17.08.2023	99.8	99.8	0	0	0
18.08.2023	110	110	0	0	0
21.08.2023	95.5	95.5	0	0	0
23.08.2023	129.1	129.1	0	0	0
24.08.2023	123.1	123.1	0	0	0
25.08.2023	140.6	140.6	0	0	0
28.08.2023	169.4	169.4	0	0	0
29.08.2023	208.5	208.5	0	0	0
30.08.2023	315.8	315.8	0	0	0
31.08.2023	396.9	396.9	0	0	0
01.09.2023	636.1	636.1	0	0	0
04.09.2023	1417.1	1417.1	0	0	0
05.09.2023	49.4	49.4	0	0	0
06.09.2023	51.8	51.8	0	0	0
07.09.2023	51.8	51.8	0	0	0
08.09.2023	78.1	78.1	0	0	0
11.09.2023	78.1	78.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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