

Historical cost data

ISIN: DE000HC2UKZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	10.83	10.83	0	0	0
22.12.2022	7.4	7.4	0	0	0
04.07.2023	23.1	23.1	0	0	0
23.12.2022	3.81	3.81	0	0	0
26.12.2022	3.98	3.98	0	0	0
28.12.2022	3.81	3.81	0	0	0
29.12.2022	4.06	4.06	0	0	0
30.12.2022	5.8	5.8	0	0	0
02.01.2023	5.9	5.9	0	0	0
03.01.2023	5.7	5.7	0	0	0
04.01.2023	4.6	4.6	0	0	0
05.01.2023	5.2	5.2	0	0	0
06.01.2023	4.3	4.3	0	0	0
09.01.2023	4.4	4.4	0	0	0
10.01.2023	4	4	0	0	0
11.01.2023	4.6	4.6	0	0	0
12.01.2023	3.9	3.9	0	0	0
13.01.2023	2.8	2.8	0	0	0
16.01.2023	3.4	3.4	0	0	0
18.01.2023	3.8	3.8	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	4.4	4.4	0	0	0
23.01.2023	4.2	4.2	0	0	0
24.01.2023	4.4	4.4	0	0	0
25.01.2023	4.3	4.3	0	0	0
26.01.2023	3.4	3.4	0	0	0
27.01.2023	2.8	2.8	0	0	0
30.01.2023	2.2	2.2	0	0	0
31.01.2023	2	2	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	2.4	2.4	0	0	0

03.02.2023	17.8	17.8	0	0	0
06.02.2023	5.8	5.8	0	0	0
07.02.2023	6.1	6.1	0	0	0
08.02.2023	5.2	5.2	0	0	0
09.02.2023	6.7	6.7	0	0	0
10.02.2023	5.7	5.7	0	0	0
13.02.2023	5.8	5.8	0	0	0
14.02.2023	5.5	5.5	0	0	0
15.02.2023	5.3	5.3	0	0	0
16.02.2023	4.7	4.7	0	0	0
17.02.2023	5.1	5.1	0	0	0
20.02.2023	3.8	3.8	0	0	0
21.02.2023	3.8	3.8	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	3.5	3.5	0	0	0
24.02.2023	3.2	3.2	0	0	0
27.02.2023	3.5	3.5	0	0	0
28.02.2023	4.3	4.3	0	0	0
01.03.2023	4.6	4.6	0	0	0
02.03.2023	4.9	4.9	0	0	0
03.03.2023	5.2	5.2	0	0	0
06.03.2023	3.7	3.7	0	0	0
07.03.2023	3	3	0	0	0
08.03.2023	2.4	2.4	0	0	0
09.03.2023	3.9	3.9	0	0	0
10.03.2023	3.9	3.9	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	7.2	7.2	0	0	0
15.03.2023	7.6	7.6	0	0	0
16.03.2023	12.8	12.8	0	0	0
17.03.2023	13.7	13.7	0	0	0
20.03.2023	18.9	18.9	0	0	0
21.03.2023	16.2	16.2	0	0	0
22.03.2023	9.7	9.7	0	0	0
23.03.2023	8.8	8.8	0	0	0
24.03.2023	12.5	12.5	0	0	0
27.03.2023	18	18	0	0	0
28.03.2023	14.9	14.9	0	0	0
29.03.2023	12.2	12.2	0	0	0

30.03.2023	13.2	13.2	0	0	0
31.03.2023	10.2	10.2	0	0	0
03.04.2023	11.9	11.9	0	0	0
04.04.2023	9.2	9.2	0	0	0
05.04.2023	22	22	0	0	0
06.04.2023	21.7	21.7	0	0	0
07.04.2023	20.7	20.7	0	0	0
12.04.2023	19	19	0	0	0
13.04.2023	11.9	11.9	0	0	0
14.04.2023	15.9	15.9	0	0	0
17.04.2023	13.6	13.6	0	0	0
18.04.2023	14.8	14.8	0	0	0
19.04.2023	14.3	14.3	0	0	0
20.04.2023	13.7	13.7	0	0	0
21.04.2023	13.2	13.2	0	0	0
24.04.2023	17.5	17.5	0	0	0
25.04.2023	14.9	14.9	0	0	0
26.04.2023	20.8	20.8	0	0	0
27.04.2023	23.6	23.6	0	0	0
28.04.2023	19.9	19.9	0	0	0
01.05.2023	17.7	17.7	0	0	0
03.05.2023	22.8	22.8	0	0	0
04.05.2023	20.2	20.2	0	0	0
05.05.2023	23.6	23.6	0	0	0
08.05.2023	18.2	18.2	0	0	0
09.05.2023	15.2	15.2	0	0	0
10.05.2023	23	23	0	0	0
11.05.2023	21.3	21.3	0	0	0
12.05.2023	22.1	22.1	0	0	0
15.05.2023	18.2	18.2	0	0	0
16.05.2023	22.4	22.4	0	0	0
17.05.2023	31.4	31.4	0	0	0
18.05.2023	20.1	20.1	0	0	0
19.05.2023	20.5	20.5	0	0	0
22.05.2023	21.8	21.8	0	0	0
23.05.2023	21.9	21.9	0	0	0
24.05.2023	15.5	15.5	0	0	0
25.05.2023	32.3	32.3	0	0	0
26.05.2023	36	36	0	0	0

29.05.2023	34.3	34.3	0	0	0
30.05.2023	38.7	38.7	0	0	0
31.05.2023	43.8	43.8	0	0	0
01.06.2023	48	48	0	0	0
02.06.2023	45.3	45.3	0	0	0
05.06.2023	30	30	0	0	0
06.06.2023	43.3	43.3	0	0	0
07.06.2023	42	42	0	0	0
08.06.2023	38.7	38.7	0	0	0
09.06.2023	34.4	34.4	0	0	0
20.06.2023	24.6	24.6	0	0	0
21.06.2023	25.9	25.9	0	0	0
22.06.2023	23.1	23.1	0	0	0
23.06.2023	27	27	0	0	0
26.06.2023	34.4	34.4	0	0	0
27.06.2023	36.8	36.8	0	0	0
28.06.2023	36.6	36.6	0	0	0
29.06.2023	35.6	35.6	0	0	0
30.06.2023	34.5	34.5	0	0	0
03.07.2023	28.2	28.2	0	0	0
07.08.2023	157.7	157.7	0	0	0
21.08.2023	48.7	48.7	0	0	0
05.07.2023	30	30	0	0	0
06.07.2023	30.7	30.7	0	0	0
07.07.2023	43.9	43.9	0	0	0
10.07.2023	35.1	35.1	0	0	0
11.07.2023	33.9	33.9	0	0	0
12.07.2023	23.2	23.2	0	0	0
13.07.2023	25.2	25.2	0	0	0
14.07.2023	29	29	0	0	0
17.07.2023	33.8	33.8	0	0	0
18.07.2023	25.6	25.6	0	0	0
19.07.2023	20.9	20.9	0	0	0
20.07.2023	21	21	0	0	0
21.07.2023	19.9	19.9	0	0	0
24.07.2023	25.2	25.2	0	0	0
25.07.2023	20.4	20.4	0	0	0
26.07.2023	25	25	0	0	0
27.07.2023	27.2	27.2	0	0	0

28.07.2023	26	26	0	0	0
31.07.2023	109.6	109.6	0	0	0
01.08.2023	83.1	83.1	0	0	0
02.08.2023	89.9	89.9	0	0	0
03.08.2023	98.1	98.1	0	0	0
04.08.2023	231.9	231.9	0	0	0
08.08.2023	209.5	209.5	0	0	0
09.08.2023	473.7	473.7	0	0	0
10.08.2023	329.9	329.9	0	0	0
11.08.2023	479.5	479.5	0	0	0
14.08.2023	739.7	739.7	0	0	0
15.08.2023	1356.9	1356.9	0	0	0
17.08.2023	52.8	52.8	0	0	0
18.08.2023	48.7	48.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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