

Historical cost data

ISIN: DE000HC2ULG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	41.05	41.05	0	0	0
22.12.2022	6.1	6.1	0	0	0
30.06.2023	8	8	0	0	0
23.12.2022	0	0	0	0	0
26.12.2022	2.47	2.47	0	0	0
28.12.2022	3.49	3.49	0	0	0
29.12.2022	0.46	0.46	0	0	0
30.12.2022	1.5	1.5	0	0	0
02.01.2023	5.2	5.2	0	0	0
03.01.2023	2	2	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.3	1.3	0	0	0
06.01.2023	1.9	1.9	0	0	0
09.01.2023	1.7	1.7	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	1.3	1.3	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.9	1.9	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	1.9	1.9	0	0	0
23.01.2023	2.1	2.1	0	0	0
24.01.2023	3.3	3.3	0	0	0
25.01.2023	3	3	0	0	0
26.01.2023	1.4	1.4	0	0	0
27.01.2023	2	2	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	1.9	1.9	0	0	0

03.02.2023	1.5	1.5	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.6	1.6	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	2.1	2.1	0	0	0
15.02.2023	2.1	2.1	0	0	0
16.02.2023	1.9	1.9	0	0	0
17.02.2023	2	2	0	0	0
20.02.2023	1.9	1.9	0	0	0
21.02.2023	1.4	1.4	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	1.9	1.9	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.9	1.9	0	0	0
01.03.2023	1.9	1.9	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	2.1	2.1	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	2	2	0	0	0
14.03.2023	1.5	1.5	0	0	0
15.03.2023	1.5	1.5	0	0	0
16.03.2023	14.9	14.9	0	0	0
17.03.2023	11.7	11.7	0	0	0
20.03.2023	4	4	0	0	0
21.03.2023	5.2	5.2	0	0	0
22.03.2023	2.8	2.8	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	2.8	2.8	0	0	0
27.03.2023	3	3	0	0	0
28.03.2023	3.1	3.1	0	0	0
29.03.2023	2.9	2.9	0	0	0

30.03.2023	2	2	0	0	0
31.03.2023	2.6	2.6	0	0	0
03.04.2023	2.4	2.4	0	0	0
04.04.2023	4.4	4.4	0	0	0
05.04.2023	7.1	7.1	0	0	0
06.04.2023	5.8	5.8	0	0	0
07.04.2023	3	3	0	0	0
12.04.2023	2.8	2.8	0	0	0
13.04.2023	5.5	5.5	0	0	0
14.04.2023	4.2	4.2	0	0	0
17.04.2023	3.7	3.7	0	0	0
18.04.2023	2.6	2.6	0	0	0
19.04.2023	2.5	2.5	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	3.6	3.6	0	0	0
24.04.2023	3.7	3.7	0	0	0
25.04.2023	2.2	2.2	0	0	0
26.04.2023	2.7	2.7	0	0	0
27.04.2023	2.8	2.8	0	0	0
28.04.2023	3.8	3.8	0	0	0
01.05.2023	4.3	4.3	0	0	0
03.05.2023	9.3	9.3	0	0	0
04.05.2023	5.5	5.5	0	0	0
05.05.2023	13	13	0	0	0
08.05.2023	4.6	4.6	0	0	0
09.05.2023	4.2	4.2	0	0	0
10.05.2023	2.7	2.7	0	0	0
11.05.2023	5.3	5.3	0	0	0
12.05.2023	5.9	5.9	0	0	0
15.05.2023	3.4	3.4	0	0	0
16.05.2023	3.9	3.9	0	0	0
17.05.2023	5.5	5.5	0	0	0
18.05.2023	2.9	2.9	0	0	0
19.05.2023	5.2	5.2	0	0	0
22.05.2023	3.5	3.5	0	0	0
23.05.2023	2.3	2.3	0	0	0
24.05.2023	2.3	2.3	0	0	0
25.05.2023	4.4	4.4	0	0	0
26.05.2023	6.8	6.8	0	0	0

29.05.2023	4.3	4.3	0	0	0
30.05.2023	6	6	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	8.8	8.8	0	0	0
02.06.2023	8.5	8.5	0	0	0
05.06.2023	2.2	2.2	0	0	0
06.06.2023	4.3	4.3	0	0	0
07.06.2023	3.9	3.9	0	0	0
08.06.2023	3.9	3.9	0	0	0
09.06.2023	6.3	6.3	0	0	0
13.06.2023	2.6	2.6	0	0	0
19.06.2023	5.3	5.3	0	0	0
20.06.2023	7.4	7.4	0	0	0
21.06.2023	9.2	9.2	0	0	0
22.06.2023	10.4	10.4	0	0	0
23.06.2023	8.6	8.6	0	0	0
26.06.2023	6.1	6.1	0	0	0
27.06.2023	17.5	17.5	0	0	0
28.06.2023	6.7	6.7	0	0	0
29.06.2023	3.1	3.1	0	0	0
12.12.2023	94.7	94.7	0	0	0
03.07.2023	4.3	4.3	0	0	0
04.07.2023	3.5	3.5	0	0	0
05.07.2023	4.5	4.5	0	0	0
06.07.2023	5.4	5.4	0	0	0
07.07.2023	15.8	15.8	0	0	0
10.07.2023	4.5	4.5	0	0	0
11.07.2023	6.3	6.3	0	0	0
12.07.2023	5.4	5.4	0	0	0
13.07.2023	5.3	5.3	0	0	0
14.07.2023	5.4	5.4	0	0	0
17.07.2023	5.4	5.4	0	0	0
18.07.2023	10.8	10.8	0	0	0
19.07.2023	5	5	0	0	0
20.07.2023	5.4	5.4	0	0	0
21.07.2023	3.2	3.2	0	0	0
24.07.2023	13	13	0	0	0
25.07.2023	12.3	12.3	0	0	0
26.07.2023	7.6	7.6	0	0	0

27.07.2023	8.7	8.7	0	0	0
28.07.2023	5.8	5.8	0	0	0
31.07.2023	8.2	8.2	0	0	0
01.08.2023	7.5	7.5	0	0	0
02.08.2023	10.2	10.2	0	0	0
03.08.2023	10.7	10.7	0	0	0
04.08.2023	12.7	12.7	0	0	0
07.08.2023	11.7	11.7	0	0	0
08.08.2023	11.4	11.4	0	0	0
09.08.2023	8.4	8.4	0	0	0
10.08.2023	10.5	10.5	0	0	0
11.08.2023	12.3	12.3	0	0	0
14.08.2023	11.3	11.3	0	0	0
15.08.2023	11.5	11.5	0	0	0
17.08.2023	10.4	10.4	0	0	0
18.08.2023	10	10	0	0	0
21.08.2023	18.1	18.1	0	0	0
22.08.2023	16.1	16.1	0	0	0
23.08.2023	13.6	13.6	0	0	0
24.08.2023	12.1	12.1	0	0	0
25.08.2023	14	14	0	0	0
28.08.2023	13.8	13.8	0	0	0
29.08.2023	9.9	9.9	0	0	0
30.08.2023	8.8	8.8	0	0	0
31.08.2023	9.3	9.3	0	0	0
01.09.2023	8.5	8.5	0	0	0
04.09.2023	9.1	9.1	0	0	0
05.09.2023	12.8	12.8	0	0	0
06.09.2023	12.4	12.4	0	0	0
07.09.2023	14.1	14.1	0	0	0
08.09.2023	12.4	12.4	0	0	0
11.09.2023	16	16	0	0	0
12.09.2023	12	12	0	0	0
13.09.2023	13.7	13.7	0	0	0
14.09.2023	15.7	15.7	0	0	0
15.09.2023	12	12	0	0	0
18.09.2023	16	16	0	0	0
19.09.2023	19.8	19.8	0	0	0
20.09.2023	14.3	14.3	0	0	0

21.09.2023	16.5	16.5	0	0	0
22.09.2023	18.7	18.7	0	0	0
25.09.2023	21.1	21.1	0	0	0
26.09.2023	31.8	31.8	0	0	0
27.09.2023	24.1	24.1	0	0	0
28.09.2023	38.3	38.3	0	0	0
29.09.2023	32.7	32.7	0	0	0
02.10.2023	22.6	22.6	0	0	0
03.10.2023	59.5	59.5	0	0	0
04.10.2023	83.7	83.7	0	0	0
05.10.2023	98.3	98.3	0	0	0
06.10.2023	103.7	103.7	0	0	0
09.10.2023	65.7	65.7	0	0	0
10.10.2023	83.5	83.5	0	0	0
11.10.2023	40.4	40.4	0	0	0
12.10.2023	51.6	51.6	0	0	0
13.10.2023	56.2	56.2	0	0	0
16.10.2023	56.5	56.5	0	0	0
17.10.2023	54.7	54.7	0	0	0
18.10.2023	39.9	39.9	0	0	0
19.10.2023	73.6	73.6	0	0	0
20.10.2023	140.1	140.1	0	0	0
23.10.2023	252.6	252.6	0	0	0
24.10.2023	241.8	241.8	0	0	0
25.10.2023	360.7	360.7	0	0	0
26.10.2023	340.6	340.6	0	0	0
27.10.2023	200.6	200.6	0	0	0
30.10.2023	330.4	330.4	0	0	0
31.10.2023	337.2	337.2	0	0	0
01.11.2023	259.3	259.3	0	0	0
02.11.2023	291.1	291.1	0	0	0
03.11.2023	245.9	245.9	0	0	0
06.11.2023	209.3	209.3	0	0	0
07.11.2023	276.9	276.9	0	0	0
08.11.2023	257.4	257.4	0	0	0
09.11.2023	273.3	273.3	0	0	0
10.11.2023	116.7	116.7	0	0	0
13.11.2023	214.7	214.7	0	0	0
14.11.2023	171.6	171.6	0	0	0

15.11.2023	128.6	128.6	0	0	0
16.11.2023	110	110	0	0	0
17.11.2023	117.2	117.2	0	0	0
20.11.2023	121.1	121.1	0	0	0
21.11.2023	124.8	124.8	0	0	0
22.11.2023	204.9	204.9	0	0	0
23.11.2023	285.8	285.8	0	0	0
24.11.2023	402.8	402.8	0	0	0
27.11.2023	606.7	606.7	0	0	0
28.11.2023	868.5	868.5	0	0	0
29.11.2023	54.8	54.8	0	0	0
30.11.2023	58.7	58.7	0	0	0
01.12.2023	54.4	54.4	0	0	0
04.12.2023	53.8	53.8	0	0	0
05.12.2023	58.2	58.2	0	0	0
06.12.2023	58.4	58.4	0	0	0
07.12.2023	53.1	53.1	0	0	0
08.12.2023	61.9	61.9	0	0	0
11.12.2023	79	79	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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