

Historical cost data

ISIN: DE000HC2V7Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	35.54	35.54	0	0	0
28.12.2022	29.14	29.14	0	0	0
29.12.2022	29.22	29.22	0	0	0
30.12.2022	28.5	28.5	0	0	0
02.01.2023	29.3	29.3	0	0	0
03.01.2023	29.1	29.1	0	0	0
04.01.2023	28.2	28.2	0	0	0
05.01.2023	26.7	26.7	0	0	0
06.01.2023	30.4	30.4	0	0	0
09.01.2023	25.9	25.9	0	0	0
10.01.2023	25.3	25.3	0	0	0
11.01.2023	26.6	26.6	0	0	0
12.01.2023	24.8	24.8	0	0	0
13.01.2023	23.5	23.5	0	0	0
16.01.2023	23.1	23.1	0	0	0
18.01.2023	23	23	0	0	0
19.01.2023	16.3	16.3	0	0	0
20.01.2023	28.3	28.3	0	0	0
23.01.2023	27.4	27.4	0	0	0
24.01.2023	26.6	26.6	0	0	0
25.01.2023	28.8	28.8	0	0	0
26.01.2023	30.9	30.9	0	0	0
27.01.2023	30.1	30.1	0	0	0
30.01.2023	31.3	31.3	0	0	0
31.01.2023	31.2	31.2	0	0	0
01.02.2023	31.1	31.1	0	0	0
02.02.2023	29.8	29.8	0	0	0
03.02.2023	26.7	26.7	0	0	0
06.02.2023	29.5	29.5	0	0	0
07.02.2023	28.8	28.8	0	0	0
08.02.2023	29.3	29.3	0	0	0

09.02.2023	32.1	32.1	0	0	0
10.02.2023	31.4	31.4	0	0	0
13.02.2023	35.6	35.6	0	0	0
14.02.2023	38.2	38.2	0	0	0
15.02.2023	41.6	41.6	0	0	0
16.02.2023	38.6	38.6	0	0	0
17.02.2023	36.6	36.6	0	0	0
20.02.2023	38	38	0	0	0
21.02.2023	39.7	39.7	0	0	0
22.02.2023	40	40	0	0	0
23.02.2023	41.7	41.7	0	0	0
24.02.2023	39.4	39.4	0	0	0
27.02.2023	40.6	40.6	0	0	0
28.02.2023	38.8	38.8	0	0	0
01.03.2023	40.7	40.7	0	0	0
02.03.2023	43.5	43.5	0	0	0
03.03.2023	38.4	38.4	0	0	0
06.03.2023	37.7	37.7	0	0	0
07.03.2023	39.9	39.9	0	0	0
08.03.2023	43.5	43.5	0	0	0
09.03.2023	41.1	41.1	0	0	0
10.03.2023	41.3	41.3	0	0	0
13.03.2023	39	39	0	0	0
14.03.2023	37.9	37.9	0	0	0
15.03.2023	44.1	44.1	0	0	0
16.03.2023	78.5	78.5	0	0	0
17.03.2023	73	73	0	0	0
20.03.2023	47.6	47.6	0	0	0
21.03.2023	53	53	0	0	0
22.03.2023	44.8	44.8	0	0	0
23.03.2023	46.3	46.3	0	0	0
24.03.2023	49.1	49.1	0	0	0
27.03.2023	57.5	57.5	0	0	0
28.03.2023	48	48	0	0	0
29.03.2023	47.9	47.9	0	0	0
30.03.2023	47.6	47.6	0	0	0
31.03.2023	44.8	44.8	0	0	0
03.04.2023	43.7	43.7	0	0	0
04.04.2023	49.5	49.5	0	0	0

05.04.2023	56.8	56.8	0	0	0
06.04.2023	59.8	59.8	0	0	0
07.04.2023	52.3	52.3	0	0	0
12.04.2023	54.7	54.7	0	0	0
13.04.2023	54.5	54.5	0	0	0
14.04.2023	50.6	50.6	0	0	0
17.04.2023	51.1	51.1	0	0	0
18.04.2023	49	49	0	0	0
19.04.2023	42.5	42.5	0	0	0
20.04.2023	49.6	49.6	0	0	0
21.04.2023	49	49	0	0	0
24.04.2023	48.7	48.7	0	0	0
25.04.2023	52.3	52.3	0	0	0
26.04.2023	53.5	53.5	0	0	0
27.04.2023	55.2	55.2	0	0	0
28.04.2023	52.1	52.1	0	0	0
01.05.2023	61.7	61.7	0	0	0
03.05.2023	69.6	69.6	0	0	0
04.05.2023	67.3	67.3	0	0	0
05.05.2023	74.1	74.1	0	0	0
08.05.2023	66.7	66.7	0	0	0
09.05.2023	77.1	77.1	0	0	0
10.05.2023	59.4	59.4	0	0	0
11.05.2023	64.2	64.2	0	0	0
12.05.2023	60.2	60.2	0	0	0
15.05.2023	59.9	59.9	0	0	0
16.05.2023	66	66	0	0	0
17.05.2023	71.8	71.8	0	0	0
18.05.2023	70	70	0	0	0
19.05.2023	69.1	69.1	0	0	0
22.05.2023	69.2	69.2	0	0	0
23.05.2023	65.2	65.2	0	0	0
24.05.2023	69.3	69.3	0	0	0
25.05.2023	89.5	89.5	0	0	0
26.05.2023	84	84	0	0	0
29.05.2023	80	80	0	0	0
30.05.2023	83.1	83.1	0	0	0
31.05.2023	106.7	106.7	0	0	0
01.06.2023	93.2	93.2	0	0	0

02.06.2023	100.3	100.3	0	0	0
05.06.2023	86.1	86.1	0	0	0
06.06.2023	87.3	87.3	0	0	0
07.06.2023	86.1	86.1	0	0	0
08.06.2023	83.8	83.8	0	0	0
09.06.2023	73.1	73.1	0	0	0
13.06.2023	93.4	93.4	0	0	0
15.06.2023	87.2	87.2	0	0	0
20.06.2023	114.3	114.3	0	0	0
21.06.2023	101.5	101.5	0	0	0
22.06.2023	132.8	132.8	0	0	0
23.06.2023	115.3	115.3	0	0	0
26.06.2023	134.3	134.3	0	0	0
27.06.2023	145.4	145.4	0	0	0
28.06.2023	109.9	109.9	0	0	0
29.06.2023	109.5	109.5	0	0	0
30.06.2023	137.1	137.1	0	0	0
03.07.2023	135	135	0	0	0
04.07.2023	105.4	105.4	0	0	0
05.07.2023	83.1	83.1	0	0	0
06.07.2023	111.1	111.1	0	0	0
07.07.2023	130.3	130.3	0	0	0
10.07.2023	97.1	97.1	0	0	0
11.07.2023	87	87	0	0	0
12.07.2023	95.3	95.3	0	0	0
13.07.2023	90.6	90.6	0	0	0
14.07.2023	86.7	86.7	0	0	0
17.07.2023	96.5	96.5	0	0	0
18.07.2023	125.4	125.4	0	0	0
19.07.2023	104.6	104.6	0	0	0
20.07.2023	90	90	0	0	0
21.07.2023	91.9	91.9	0	0	0
24.07.2023	100	100	0	0	0
25.07.2023	103.5	103.5	0	0	0
26.07.2023	103.7	103.7	0	0	0
27.07.2023	95.5	95.5	0	0	0
28.07.2023	110.9	110.9	0	0	0
31.07.2023	91	91	0	0	0
01.08.2023	113.1	113.1	0	0	0

02.08.2023	156.8	156.8	0	0	0
03.08.2023	145.3	145.3	0	0	0
04.08.2023	114	114	0	0	0
07.08.2023	152.1	152.1	0	0	0
08.08.2023	133.1	133.1	0	0	0
09.08.2023	204.8	204.8	0	0	0
10.08.2023	215.3	215.3	0	0	0
11.08.2023	212.2	212.2	0	0	0
14.08.2023	189.6	189.6	0	0	0
15.08.2023	188	188	0	0	0
17.08.2023	250.7	250.7	0	0	0
18.08.2023	673.5	673.5	0	0	0
21.08.2023	454.8	454.8	0	0	0
22.08.2023	557.7	557.7	0	0	0
23.08.2023	617	617	0	0	0
24.08.2023	697.2	697.2	0	0	0
25.08.2023	656.4	656.4	0	0	0
28.08.2023	658.9	658.9	0	0	0
29.08.2023	595.6	595.6	0	0	0
30.08.2023	706.8	706.8	0	0	0
31.08.2023	659.8	659.8	0	0	0
01.09.2023	1176.4	1176.4	0	0	0
04.09.2023	103.6	103.6	0	0	0
05.09.2023	126.6	126.6	0	0	0
06.09.2023	120.6	120.6	0	0	0
07.09.2023	123.4	123.4	0	0	0
08.09.2023	121.6	121.6	0	0	0
11.09.2023	177.3	177.3	0	0	0
12.09.2023	148.8	148.8	0	0	0
13.09.2023	111.4	111.4	0	0	0
14.09.2023	125.7	125.7	0	0	0
15.09.2023	140.5	140.5	0	0	0
18.09.2023	220	220	0	0	0
19.09.2023	307	307	0	0	0
20.09.2023	337	337	0	0	0
21.09.2023	53.7	53.7	0	0	0
22.09.2023	34.1	34.1	0	0	0
25.09.2023	56	56	0	0	0
26.09.2023	46.9	46.9	0	0	0

27.09.2023	56.3	56.3	0	0	0
28.09.2023	48.2	48.2	0	0	0
29.09.2023	53.7	53.7	0	0	0
02.10.2023	50.7	50.7	0	0	0
03.10.2023	58.9	58.9	0	0	0
04.10.2023	82.4	82.4	0	0	0
05.10.2023	89.7	89.7	0	0	0
06.10.2023	69.4	69.4	0	0	0
09.10.2023	88.8	88.8	0	0	0
10.10.2023	77.1	77.1	0	0	0
11.10.2023	117.6	117.6	0	0	0
12.10.2023	27.4	27.4	0	0	0
13.10.2023	65.5	65.5	0	0	0
16.10.2023	59.2	59.2	0	0	0
17.10.2023	73.6	73.6	0	0	0
18.10.2023	73.5	73.5	0	0	0
19.10.2023	106.6	106.6	0	0	0
20.10.2023	96.3	96.3	0	0	0
23.10.2023	163.7	163.7	0	0	0
24.10.2023	239.1	239.1	0	0	0
25.10.2023	365.4	365.4	0	0	0
26.10.2023	369.7	369.7	0	0	0
27.10.2023	332.1	332.1	0	0	0
30.10.2023	350.4	350.4	0	0	0
31.10.2023	568.2	568.2	0	0	0
01.11.2023	610	610	0	0	0
02.11.2023	550.3	550.3	0	0	0
03.11.2023	373.2	373.2	0	0	0
06.11.2023	97	97	0	0	0
07.11.2023	371.1	371.1	0	0	0
08.11.2023	358.1	358.1	0	0	0
09.11.2023	487.7	487.7	0	0	0
10.11.2023	558.7	558.7	0	0	0
13.11.2023	1157.2	1157.2	0	0	0
14.11.2023	79.6	79.6	0	0	0
15.11.2023	369.3	369.3	0	0	0
16.11.2023	408	408	0	0	0
17.11.2023	896.7	896.7	0	0	0
20.11.2023	1266.8	1266.8	0	0	0

21.11.2023	79.7	79.7	0	0	0
22.11.2023	79.6	79.6	0	0	0
23.11.2023	79.5	79.5	0	0	0
24.11.2023	89.6	89.6	0	0	0
27.11.2023	89.6	89.6	0	0	0
28.11.2023	89.5	89.5	0	0	0
29.11.2023	89.5	89.5	0	0	0
30.11.2023	89.5	89.5	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	89.5	89.5	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
11.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	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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