

Historical cost data

ISIN: DE000HC2V952

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	14.03	14.03	0	0	0
28.12.2022	0	0	0	0	0
16.01.2023	2.1	2.1	0	0	0
20.01.2023	2.3	2.3	0	0	0
06.02.2023	2.6	2.6	0	0	0
21.02.2023	14.3	14.3	0	0	0
17.03.2023	2.6	2.6	0	0	0
23.03.2023	6.6	6.6	0	0	0
13.04.2023	3.1	3.1	0	0	0
17.04.2023	6.6	6.6	0	0	0
10.05.2023	7.1	7.1	0	0	0
16.05.2023	3.1	3.1	0	0	0
27.06.2023	12.2	12.2	0	0	0
20.07.2023	115.7	115.7	0	0	0
25.07.2023	59.9	59.9	0	0	0
29.12.2022	-0.03	-0.03	0	0	0
30.12.2022	2.2	2.2	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	5.1	5.1	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	1.7	1.7	0	0	0
06.01.2023	1.6	1.6	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	0.8	0.8	0	0	0
18.01.2023	1.4	1.4	0	0	0
19.01.2023	5.5	5.5	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	1.4	1.4	0	0	0

25.01.2023	1.5	1.5	0	0	0
26.01.2023	3	3	0	0	0
27.01.2023	1.9	1.9	0	0	0
30.01.2023	4.5	4.5	0	0	0
31.01.2023	2.2	2.2	0	0	0
01.02.2023	2.2	2.2	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	2.8	2.8	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	2.6	2.6	0	0	0
09.02.2023	2.8	2.8	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	10.4	10.4	0	0	0
14.02.2023	2.6	2.6	0	0	0
15.02.2023	5.5	5.5	0	0	0
16.02.2023	2.9	2.9	0	0	0
17.02.2023	3.1	3.1	0	0	0
20.02.2023	2.8	2.8	0	0	0
22.02.2023	2.8	2.8	0	0	0
23.02.2023	2.6	2.6	0	0	0
24.02.2023	2.8	2.8	0	0	0
27.02.2023	2.6	2.6	0	0	0
28.02.2023	3.1	3.1	0	0	0
01.03.2023	6.2	6.2	0	0	0
02.03.2023	6.2	6.2	0	0	0
03.03.2023	5.8	5.8	0	0	0
06.03.2023	6.2	6.2	0	0	0
07.03.2023	6.6	6.6	0	0	0
08.03.2023	2.9	2.9	0	0	0
09.03.2023	5.5	5.5	0	0	0
10.03.2023	5.5	5.5	0	0	0
13.03.2023	4.7	4.7	0	0	0
14.03.2023	4.5	4.5	0	0	0
15.03.2023	5.2	5.2	0	0	0
16.03.2023	4.7	4.7	0	0	0
20.03.2023	5	5	0	0	0
21.03.2023	2.6	2.6	0	0	0
22.03.2023	3.1	3.1	0	0	0
24.03.2023	3.1	3.1	0	0	0

27.03.2023	5.5	5.5	0	0	0
28.03.2023	6.2	6.2	0	0	0
29.03.2023	5.8	5.8	0	0	0
30.03.2023	6.2	6.2	0	0	0
31.03.2023	3.3	3.3	0	0	0
03.04.2023	7.1	7.1	0	0	0
04.04.2023	7.1	7.1	0	0	0
05.04.2023	3.6	3.6	0	0	0
06.04.2023	2.9	2.9	0	0	0
07.04.2023	2.9	2.9	0	0	0
12.04.2023	6.6	6.6	0	0	0
14.04.2023	3.3	3.3	0	0	0
18.04.2023	3.6	3.6	0	0	0
19.04.2023	3.6	3.6	0	0	0
20.04.2023	3.6	3.6	0	0	0
21.04.2023	3.1	3.1	0	0	0
24.04.2023	2.9	2.9	0	0	0
25.04.2023	2.8	2.8	0	0	0
26.04.2023	2.9	2.9	0	0	0
27.04.2023	2.6	2.6	0	0	0
28.04.2023	5.2	5.2	0	0	0
01.05.2023	2.9	2.9	0	0	0
03.05.2023	2.9	2.9	0	0	0
04.05.2023	3.1	3.1	0	0	0
05.05.2023	2.8	2.8	0	0	0
08.05.2023	3.3	3.3	0	0	0
09.05.2023	7.1	7.1	0	0	0
11.05.2023	7.1	7.1	0	0	0
12.05.2023	7.1	7.1	0	0	0
15.05.2023	3.6	3.6	0	0	0
17.05.2023	7.1	7.1	0	0	0
18.05.2023	3.8	3.8	0	0	0
19.05.2023	8.2	8.2	0	0	0
22.05.2023	9	9	0	0	0
23.05.2023	9.8	9.8	0	0	0
24.05.2023	9.8	9.8	0	0	0
25.05.2023	9	9	0	0	0
26.05.2023	4.5	4.5	0	0	0
29.05.2023	10.9	10.9	0	0	0

30.05.2023	23.3	23.3	0	0	0
31.05.2023	12.2	12.2	0	0	0
01.06.2023	12.2	12.2	0	0	0
02.06.2023	6.2	6.2	0	0	0
05.06.2023	16.1	16.1	0	0	0
06.06.2023	8.2	8.2	0	0	0
07.06.2023	8.2	8.2	0	0	0
08.06.2023	3.6	3.6	0	0	0
09.06.2023	7.6	7.6	0	0	0
20.06.2023	142.8	142.8	0	0	0
21.06.2023	12.2	12.2	0	0	0
22.06.2023	11.7	11.7	0	0	0
23.06.2023	9.4	9.4	0	0	0
26.06.2023	12.2	12.2	0	0	0
28.06.2023	12.2	12.2	0	0	0
29.06.2023	14.5	14.5	0	0	0
30.06.2023	16.7	16.7	0	0	0
03.07.2023	17.5	17.5	0	0	0
04.07.2023	25.6	25.6	0	0	0
05.07.2023	166.5	166.5	0	0	0
06.07.2023	25.5	25.5	0	0	0
07.07.2023	17.9	17.9	0	0	0
10.07.2023	22.2	22.2	0	0	0
11.07.2023	25.2	25.2	0	0	0
12.07.2023	30.5	30.5	0	0	0
13.07.2023	27.7	27.7	0	0	0
14.07.2023	33.1	33.1	0	0	0
17.07.2023	33.1	33.1	0	0	0
18.07.2023	73.6	73.6	0	0	0
19.07.2023	83.9	83.9	0	0	0
21.07.2023	87.8	87.8	0	0	0
24.07.2023	65.7	65.7	0	0	0
14.08.2023	120.4	120.4	0	0	0
18.08.2023	64.8	64.8	0	0	0
12.09.2023	737.3	737.3	0	0	0
22.09.2023	1166.4	1166.4	0	0	0
16.10.2023	94.8	94.8	0	0	0
20.10.2023	867.8	867.8	0	0	0
27.10.2023	565.5	565.5	0	0	0

03.11.2023	1551.7	1551.7	0	0	0
15.11.2023	94.8	94.8	0	0	0
01.12.2023	94.7	94.7	0	0	0
26.07.2023	59.3	59.3	0	0	0
27.07.2023	117.5	117.5	0	0	0
28.07.2023	143.2	143.2	0	0	0
31.07.2023	145.4	145.4	0	0	0
01.08.2023	178.4	178.4	0	0	0
02.08.2023	171.2	171.2	0	0	0
03.08.2023	123.3	123.3	0	0	0
04.08.2023	126.1	126.1	0	0	0
07.08.2023	156.9	156.9	0	0	0
08.08.2023	133.2	133.2	0	0	0
09.08.2023	132.4	132.4	0	0	0
10.08.2023	124.6	124.6	0	0	0
11.08.2023	150.7	150.7	0	0	0
15.08.2023	134.1	134.1	0	0	0
17.08.2023	57.7	57.7	0	0	0
21.08.2023	51.3	51.3	0	0	0
22.08.2023	60.4	60.4	0	0	0
23.08.2023	117.8	117.8	0	0	0
24.08.2023	58.9	58.9	0	0	0
25.08.2023	63.8	63.8	0	0	0
28.08.2023	65.6	65.6	0	0	0
29.08.2023	139	139	0	0	0
30.08.2023	216.8	216.8	0	0	0
31.08.2023	304.9	304.9	0	0	0
01.09.2023	327.2	327.2	0	0	0
04.09.2023	254.1	254.1	0	0	0
05.09.2023	296.3	296.3	0	0	0
06.09.2023	331.6	331.6	0	0	0
07.09.2023	305.4	305.4	0	0	0
08.09.2023	298.6	298.6	0	0	0
11.09.2023	393.3	393.3	0	0	0
13.09.2023	830.6	830.6	0	0	0
14.09.2023	895.7	895.7	0	0	0
15.09.2023	1024.8	1024.8	0	0	0
18.09.2023	1089.6	1089.6	0	0	0
19.09.2023	1088.6	1088.6	0	0	0

20.09.2023	1250.5	1250.5	0	0	0
21.09.2023	1581.5	1581.5	0	0	0
25.09.2023	1126.8	1126.8	0	0	0
26.09.2023	735.6	735.6	0	0	0
27.09.2023	914	914	0	0	0
28.09.2023	783.3	783.3	0	0	0
29.09.2023	776.1	776.1	0	0	0
02.10.2023	1687.1	1687.1	0	0	0
03.10.2023	1732.8	1732.8	0	0	0
04.10.2023	1084.1	1084.1	0	0	0
05.10.2023	1792.4	1792.4	0	0	0
06.10.2023	94.8	94.8	0	0	0
09.10.2023	94.7	94.7	0	0	0
10.10.2023	94.8	94.8	0	0	0
11.10.2023	94.8	94.8	0	0	0
12.10.2023	94.8	94.8	0	0	0
13.10.2023	94.8	94.8	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	94.8	94.8	0	0	0
19.10.2023	94.8	94.8	0	0	0
23.10.2023	434.1	434.1	0	0	0
24.10.2023	516.5	516.5	0	0	0
25.10.2023	712.4	712.4	0	0	0
26.10.2023	816.6	816.6	0	0	0
30.10.2023	466.5	466.5	0	0	0
31.10.2023	305.9	305.9	0	0	0
01.11.2023	317.7	317.7	0	0	0
02.11.2023	474.5	474.5	0	0	0
06.11.2023	1785.7	1785.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	1769.5	1769.5	0	0	0
09.11.2023	94.8	94.8	0	0	0
10.11.2023	1734.8	1734.8	0	0	0
13.11.2023	1131.5	1131.5	0	0	0
14.11.2023	94.8	94.8	0	0	0
16.11.2023	94.8	94.8	0	0	0
17.11.2023	94.8	94.8	0	0	0
20.11.2023	94.8	94.8	0	0	0
21.11.2023	94.8	94.8	0	0	0

22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	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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