

Historical cost data

ISIN: DE000HC2V960

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	0	0	0	0	0
28.12.2022	0	0	0	0	0
09.01.2023	1.6	1.6	0	0	0
06.02.2023	4.3	4.3	0	0	0
21.02.2023	13.9	13.9	0	0	0
28.02.2023	5	5	0	0	0
13.03.2023	3.8	3.8	0	0	0
23.03.2023	2.5	2.5	0	0	0
09.06.2023	8.2	8.2	0	0	0
06.07.2023	14.3	14.3	0	0	0
17.07.2023	21.3	21.3	0	0	0
19.07.2023	24.4	24.4	0	0	0
29.12.2022	-0.02	-0.02	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.8	0.8	0	0	0
03.01.2023	4.2	4.2	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	1.4	1.4	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	1	1	0	0	0
19.01.2023	3.9	3.9	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	1.4	1.4	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	2.2	2.2	0	0	0

27.01.2023	3.1	3.1	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	1.7	1.7	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	4.5	4.5	0	0	0
07.02.2023	2.1	2.1	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	4.5	4.5	0	0	0
10.02.2023	2.4	2.4	0	0	0
13.02.2023	12.7	12.7	0	0	0
14.02.2023	4.3	4.3	0	0	0
15.02.2023	4.3	4.3	0	0	0
16.02.2023	2.4	2.4	0	0	0
17.02.2023	5.2	5.2	0	0	0
20.02.2023	2.2	2.2	0	0	0
22.02.2023	4.5	4.5	0	0	0
23.02.2023	4.3	4.3	0	0	0
24.02.2023	2.2	2.2	0	0	0
27.02.2023	4.3	4.3	0	0	0
01.03.2023	5	5	0	0	0
02.03.2023	5	5	0	0	0
03.03.2023	4.7	4.7	0	0	0
06.03.2023	5	5	0	0	0
07.03.2023	2.5	2.5	0	0	0
08.03.2023	4.7	4.7	0	0	0
09.03.2023	4.3	4.3	0	0	0
10.03.2023	4.3	4.3	0	0	0
14.03.2023	3.7	3.7	0	0	0
15.03.2023	4.2	4.2	0	0	0
16.03.2023	3.8	3.8	0	0	0
17.03.2023	4.3	4.3	0	0	0
20.03.2023	3.8	3.8	0	0	0
21.03.2023	4.3	4.3	0	0	0
22.03.2023	5	5	0	0	0
24.03.2023	5	5	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	5	5	0	0	0
29.03.2023	4.5	4.5	0	0	0

30.03.2023	2.4	2.4	0	0	0
31.03.2023	2.6	2.6	0	0	0
03.04.2023	2.8	2.8	0	0	0
04.04.2023	5.5	5.5	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	4.7	4.7	0	0	0
07.04.2023	4.7	4.7	0	0	0
12.04.2023	2.5	2.5	0	0	0
13.04.2023	2.4	2.4	0	0	0
14.04.2023	2.5	2.5	0	0	0
17.04.2023	2.5	2.5	0	0	0
18.04.2023	5.5	5.5	0	0	0
19.04.2023	2.8	2.8	0	0	0
20.04.2023	2.8	2.8	0	0	0
21.04.2023	5	5	0	0	0
24.04.2023	4.5	4.5	0	0	0
25.04.2023	2.2	2.2	0	0	0
26.04.2023	2.3	2.3	0	0	0
27.04.2023	2	2	0	0	0
28.04.2023	2	2	0	0	0
01.05.2023	2.3	2.3	0	0	0
03.05.2023	4.5	4.5	0	0	0
04.05.2023	2.4	2.4	0	0	0
05.05.2023	2.2	2.2	0	0	0
08.05.2023	5.2	5.2	0	0	0
09.05.2023	5.5	5.5	0	0	0
10.05.2023	5.2	5.2	0	0	0
11.05.2023	2.6	2.6	0	0	0
12.05.2023	5.2	5.2	0	0	0
15.05.2023	5.5	5.5	0	0	0
16.05.2023	5	5	0	0	0
17.05.2023	5.5	5.5	0	0	0
18.05.2023	5.8	5.8	0	0	0
19.05.2023	6.2	6.2	0	0	0
22.05.2023	6.6	6.6	0	0	0
23.05.2023	7.6	7.6	0	0	0
24.05.2023	7.6	7.6	0	0	0
25.05.2023	6.6	6.6	0	0	0
26.05.2023	7.1	7.1	0	0	0

29.05.2023	7.6	7.6	0	0	0
30.05.2023	25.2	25.2	0	0	0
31.05.2023	9	9	0	0	0
01.06.2023	9	9	0	0	0
02.06.2023	9.8	9.8	0	0	0
05.06.2023	12.2	12.2	0	0	0
06.06.2023	6.2	6.2	0	0	0
07.06.2023	6.2	6.2	0	0	0
08.06.2023	7.1	7.1	0	0	0
13.06.2023	12.2	12.2	0	0	0
20.06.2023	127.5	127.5	0	0	0
21.06.2023	7.6	7.6	0	0	0
22.06.2023	7.6	7.6	0	0	0
23.06.2023	7.6	7.6	0	0	0
26.06.2023	7.6	7.6	0	0	0
27.06.2023	10.7	10.7	0	0	0
28.06.2023	7.6	7.6	0	0	0
29.06.2023	11.1	11.1	0	0	0
30.06.2023	9.4	9.4	0	0	0
03.07.2023	10.4	10.4	0	0	0
04.07.2023	12.9	12.9	0	0	0
05.07.2023	166.2	166.2	0	0	0
07.07.2023	14.3	14.3	0	0	0
10.07.2023	15.1	15.1	0	0	0
11.07.2023	12.2	12.2	0	0	0
12.07.2023	18.4	18.4	0	0	0
13.07.2023	22	22	0	0	0
14.07.2023	21.8	21.8	0	0	0
18.07.2023	23.5	23.5	0	0	0
14.08.2023	50.6	50.6	0	0	0
06.09.2023	165.7	165.7	0	0	0
26.09.2023	337.2	337.2	0	0	0
27.10.2023	267.7	267.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	94.7	94.7	0	0	0
20.07.2023	31.9	31.9	0	0	0
21.07.2023	28.2	28.2	0	0	0
24.07.2023	45.7	45.7	0	0	0

25.07.2023	48.8	48.8	0	0	0
26.07.2023	51.2	51.2	0	0	0
27.07.2023	51.7	51.7	0	0	0
28.07.2023	61.7	61.7	0	0	0
31.07.2023	61.7	61.7	0	0	0
01.08.2023	63.6	63.6	0	0	0
02.08.2023	60.4	60.4	0	0	0
03.08.2023	52.1	52.1	0	0	0
04.08.2023	54.4	54.4	0	0	0
07.08.2023	51.3	51.3	0	0	0
08.08.2023	53.8	53.8	0	0	0
09.08.2023	58.1	58.1	0	0	0
10.08.2023	51.8	51.8	0	0	0
11.08.2023	60.5	60.5	0	0	0
15.08.2023	53.3	53.3	0	0	0
17.08.2023	48.6	48.6	0	0	0
18.08.2023	39.5	39.5	0	0	0
21.08.2023	34.3	34.3	0	0	0
22.08.2023	41.9	41.9	0	0	0
23.08.2023	52.2	52.2	0	0	0
24.08.2023	49.7	49.7	0	0	0
25.08.2023	42.1	42.1	0	0	0
28.08.2023	45.9	45.9	0	0	0
29.08.2023	46.7	46.7	0	0	0
30.08.2023	109.7	109.7	0	0	0
31.08.2023	148.1	148.1	0	0	0
01.09.2023	167	167	0	0	0
04.09.2023	120.8	120.8	0	0	0
05.09.2023	181.5	181.5	0	0	0
07.09.2023	141.8	141.8	0	0	0
08.09.2023	150.8	150.8	0	0	0
11.09.2023	191.2	191.2	0	0	0
12.09.2023	339.6	339.6	0	0	0
13.09.2023	414.5	414.5	0	0	0
14.09.2023	445.3	445.3	0	0	0
15.09.2023	501.8	501.8	0	0	0
18.09.2023	528.3	528.3	0	0	0
19.09.2023	521.5	521.5	0	0	0
20.09.2023	615.5	615.5	0	0	0

21.09.2023	742.4	742.4	0	0	0
22.09.2023	520.2	520.2	0	0	0
25.09.2023	518.2	518.2	0	0	0
27.09.2023	438.7	438.7	0	0	0
28.09.2023	359.9	359.9	0	0	0
29.09.2023	359.4	359.4	0	0	0
02.10.2023	796.3	796.3	0	0	0
03.10.2023	825.8	825.8	0	0	0
04.10.2023	505.3	505.3	0	0	0
05.10.2023	836.7	836.7	0	0	0
06.10.2023	918.2	918.2	0	0	0
09.10.2023	857.4	857.4	0	0	0
10.10.2023	867	867	0	0	0
11.10.2023	1465.8	1465.8	0	0	0
12.10.2023	1781.2	1781.2	0	0	0
13.10.2023	1608.5	1608.5	0	0	0
16.10.2023	1236.1	1236.1	0	0	0
17.10.2023	1491.9	1491.9	0	0	0
18.10.2023	1653.1	1653.1	0	0	0
19.10.2023	1352.5	1352.5	0	0	0
20.10.2023	364	364	0	0	0
23.10.2023	223.4	223.4	0	0	0
24.10.2023	255.1	255.1	0	0	0
25.10.2023	331.4	331.4	0	0	0
26.10.2023	397.2	397.2	0	0	0
30.10.2023	247.6	247.6	0	0	0
31.10.2023	132.1	132.1	0	0	0
01.11.2023	148.4	148.4	0	0	0
02.11.2023	251.9	251.9	0	0	0
03.11.2023	754.6	754.6	0	0	0
06.11.2023	762.7	762.7	0	0	0
07.11.2023	744.3	744.3	0	0	0
08.11.2023	786.7	786.7	0	0	0
09.11.2023	1033.6	1033.6	0	0	0
10.11.2023	820.8	820.8	0	0	0
13.11.2023	647.3	647.3	0	0	0
14.11.2023	1373.6	1373.6	0	0	0
15.11.2023	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	94.8	94.8	0	0	0
23.11.2023	94.8	94.8	0	0	0
24.11.2023	94.8	94.8	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
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	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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