

Historical cost data

ISIN: DE000HC2B XK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	9.46	9.46	0	0	0
06.12.2022	8.25	8.25	0	0	0
16.03.2023	7.1	7.1	0	0	0
07.12.2022	9.72	9.72	0	0	0
08.12.2022	10.27	10.27	0	0	0
09.12.2022	10.8	10.8	0	0	0
12.12.2022	9.54	9.54	0	0	0
13.12.2022	10.53	10.53	0	0	0
14.12.2022	7.78	7.78	0	0	0
15.12.2022	8.21	8.21	0	0	0
16.12.2022	18.39	18.39	0	0	0
19.12.2022	36.63	36.63	0	0	0
20.12.2022	27.68	27.68	0	0	0
21.12.2022	31.39	31.39	0	0	0
22.12.2022	16.49	16.49	0	0	0
23.12.2022	30.33	30.33	0	0	0
26.12.2022	23.52	23.52	0	0	0
28.12.2022	21.76	21.76	0	0	0
29.12.2022	30.81	30.81	0	0	0
30.12.2022	18.7	18.7	0	0	0
02.01.2023	29	29	0	0	0
03.01.2023	19.5	19.5	0	0	0
04.01.2023	12.1	12.1	0	0	0
05.01.2023	7.8	7.8	0	0	0
06.01.2023	7.6	7.6	0	0	0
09.01.2023	6.2	6.2	0	0	0
10.01.2023	4.4	4.4	0	0	0
11.01.2023	4.8	4.8	0	0	0
12.01.2023	3.9	3.9	0	0	0
13.01.2023	3.8	3.8	0	0	0
16.01.2023	3	3	0	0	0

18.01.2023	3.1	3.1	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	3.8	3.8	0	0	0
23.01.2023	3.2	3.2	0	0	0
24.01.2023	3.1	3.1	0	0	0
25.01.2023	2.8	2.8	0	0	0
26.01.2023	2.7	2.7	0	0	0
27.01.2023	2.3	2.3	0	0	0
30.01.2023	2.5	2.5	0	0	0
31.01.2023	2.4	2.4	0	0	0
01.02.2023	2.7	2.7	0	0	0
02.02.2023	2.4	2.4	0	0	0
03.02.2023	1.9	1.9	0	0	0
06.02.2023	2.1	2.1	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	1.8	1.8	0	0	0
10.02.2023	1.9	1.9	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	1.9	1.9	0	0	0
17.02.2023	1.9	1.9	0	0	0
20.02.2023	1.7	1.7	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	1.9	1.9	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	2.2	2.2	0	0	0
01.03.2023	2	2	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	2	2	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	0.2	0.2	0	0	0

14.03.2023	2.8	2.8	0	0	0
15.03.2023	2	2	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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