

Historical cost data

ISIN: DE000HC2BXP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	5.7	5.7	0	0	0
06.12.2022	4.76	4.76	0	0	0
31.01.2023	10.4	10.4	0	0	0
16.03.2023	7.4	7.4	0	0	0
07.12.2022	4.68	4.68	0	0	0
08.12.2022	4.83	4.83	0	0	0
09.12.2022	4.83	4.83	0	0	0
12.12.2022	5.01	5.01	0	0	0
13.12.2022	5.03	5.03	0	0	0
14.12.2022	5.17	5.17	0	0	0
15.12.2022	5.3	5.3	0	0	0
16.12.2022	4.91	4.91	0	0	0
19.12.2022	4.62	4.62	0	0	0
20.12.2022	4.21	4.21	0	0	0
21.12.2022	4.47	4.47	0	0	0
22.12.2022	4.86	4.86	0	0	0
23.12.2022	4.45	4.45	0	0	0
26.12.2022	4.68	4.68	0	0	0
28.12.2022	4.74	4.74	0	0	0
29.12.2022	4.69	4.69	0	0	0
30.12.2022	4.5	4.5	0	0	0
02.01.2023	4.6	4.6	0	0	0
03.01.2023	5.3	5.3	0	0	0
04.01.2023	5.5	5.5	0	0	0
05.01.2023	5.9	5.9	0	0	0
06.01.2023	5.8	5.8	0	0	0
09.01.2023	6.1	6.1	0	0	0
10.01.2023	6.6	6.6	0	0	0
11.01.2023	6.7	6.7	0	0	0
12.01.2023	7	7	0	0	0
13.01.2023	8.1	8.1	0	0	0

16.01.2023	7.6	7.6	0	0	0
18.01.2023	8	8	0	0	0
19.01.2023	8.8	8.8	0	0	0
20.01.2023	7.9	7.9	0	0	0
23.01.2023	7.5	7.5	0	0	0
24.01.2023	9	9	0	0	0
25.01.2023	8.4	8.4	0	0	0
26.01.2023	8.1	8.1	0	0	0
27.01.2023	9.6	9.6	0	0	0
30.01.2023	10.7	10.7	0	0	0
01.02.2023	11.6	11.6	0	0	0
02.02.2023	12	12	0	0	0
03.02.2023	14.5	14.5	0	0	0
06.02.2023	13.9	13.9	0	0	0
07.02.2023	13.4	13.4	0	0	0
08.02.2023	14.7	14.7	0	0	0
09.02.2023	16.5	16.5	0	0	0
10.02.2023	20.7	20.7	0	0	0
13.02.2023	16.4	16.4	0	0	0
14.02.2023	19.4	19.4	0	0	0
15.02.2023	21.5	21.5	0	0	0
16.02.2023	21.1	21.1	0	0	0
17.02.2023	28.6	28.6	0	0	0
20.02.2023	27.4	27.4	0	0	0
21.02.2023	23.5	23.5	0	0	0
22.02.2023	19.4	19.4	0	0	0
23.02.2023	15.4	15.4	0	0	0
24.02.2023	17.5	17.5	0	0	0
27.02.2023	14.9	14.9	0	0	0
28.02.2023	19.2	19.2	0	0	0
01.03.2023	20.1	20.1	0	0	0
02.03.2023	20.8	20.8	0	0	0
03.03.2023	19.4	19.4	0	0	0
06.03.2023	27.6	27.6	0	0	0
07.03.2023	33.4	33.4	0	0	0
08.03.2023	28.5	28.5	0	0	0
09.03.2023	31.7	31.7	0	0	0
10.03.2023	24.7	24.7	0	0	0
13.03.2023	22.2	22.2	0	0	0

14.03.2023	12.2	12.2	0	0	0
15.03.2023	12.9	12.9	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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