

Historical cost data

ISIN: DE000HC2BXW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	2.27	2.27	0	0	0
06.12.2022	0	0	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.06.2023	4.5	4.5	0	0	0
07.12.2022	-0.02	-0.02	0	0	0
08.12.2022	-0.06	-0.06	0	0	0
09.12.2022	-0.11	-0.11	0	0	0
12.12.2022	-0.07	-0.07	0	0	0
13.12.2022	-0.24	-0.24	0	0	0
14.12.2022	-0.15	-0.15	0	0	0
15.12.2022	-0.11	-0.11	0	0	0
16.12.2022	-0.08	-0.08	0	0	0
19.12.2022	-0.15	-0.15	0	0	0
20.12.2022	2.01	2.01	0	0	0
21.12.2022	3.07	3.07	0	0	0
22.12.2022	0	0	0	0	0
23.12.2022	-0.06	-0.06	0	0	0
26.12.2022	3.47	3.47	0	0	0
28.12.2022	-0.08	-0.08	0	0	0
29.12.2022	-0.1	-0.1	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	3	3	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.9	0.9	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	0.9	0.9	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.4	1.4	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	1.6	1.6	0	0	0
03.02.2023	2.1	2.1	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	2	2	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	2.4	2.4	0	0	0
13.02.2023	6.2	6.2	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	2.1	2.1	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	7.2	7.2	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	2.1	2.1	0	0	0
27.02.2023	1.8	1.8	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	2.4	2.4	0	0	0
03.03.2023	2.2	2.2	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	2.4	2.4	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.2	1.2	0	0	0

13.03.2023	1.8	1.8	0	0	0
14.03.2023	1.7	1.7	0	0	0
15.03.2023	2.2	2.2	0	0	0
16.03.2023	1.8	1.8	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	1.8	1.8	0	0	0
22.03.2023	2.4	2.4	0	0	0
23.03.2023	2.5	2.5	0	0	0
24.03.2023	2.2	2.2	0	0	0
27.03.2023	2.2	2.2	0	0	0
28.03.2023	2.4	2.4	0	0	0
29.03.2023	2.2	2.2	0	0	0
30.03.2023	2.6	2.6	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	2.6	2.6	0	0	0
05.04.2023	2.6	2.6	0	0	0
06.04.2023	1.1	1.1	0	0	0
07.04.2023	1.1	1.1	0	0	0
12.04.2023	1	1	0	0	0
13.04.2023	3.4	3.4	0	0	0
14.04.2023	2.4	2.4	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.2	1.2	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	0.9	0.9	0	0	0
26.04.2023	0.9	0.9	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.8	0.8	0	0	0
01.05.2023	1.9	1.9	0	0	0
03.05.2023	0.9	0.9	0	0	0
04.05.2023	1.2	1.2	0	0	0
05.05.2023	1.8	1.8	0	0	0
09.05.2023	2.3	2.3	0	0	0
10.05.2023	2.2	2.2	0	0	0

11.05.2023	2.3	2.3	0	0	0
12.05.2023	2.2	2.2	0	0	0
15.05.2023	2.6	2.6	0	0	0
16.05.2023	1.8	1.8	0	0	0
17.05.2023	2.3	2.3	0	0	0
18.05.2023	2.5	2.5	0	0	0
19.05.2023	2.6	2.6	0	0	0
22.05.2023	2.9	2.9	0	0	0
23.05.2023	3.2	3.2	0	0	0
24.05.2023	3.4	3.4	0	0	0
25.05.2023	2.8	2.8	0	0	0
26.05.2023	3	3	0	0	0
29.05.2023	3.4	3.4	0	0	0
30.05.2023	33	33	0	0	0
31.05.2023	4.2	4.2	0	0	0
01.06.2023	4	4	0	0	0
02.06.2023	4.5	4.5	0	0	0
05.06.2023	5.8	5.8	0	0	0
06.06.2023	3.3	3.3	0	0	0
07.06.2023	3.3	3.3	0	0	0
08.06.2023	8.2	8.2	0	0	0
12.07.2023	17	17	0	0	0
11.09.2023	94.7	94.7	0	0	0
15.06.2023	7.1	7.1	0	0	0
20.06.2023	34.9	34.9	0	0	0
21.06.2023	8.2	8.2	0	0	0
22.06.2023	7.1	7.1	0	0	0
23.06.2023	7.1	7.1	0	0	0
26.06.2023	7.1	7.1	0	0	0
27.06.2023	8.2	8.2	0	0	0
28.06.2023	7.1	7.1	0	0	0
29.06.2023	3.6	3.6	0	0	0
30.06.2023	7.6	7.6	0	0	0
03.07.2023	11.1	11.1	0	0	0
04.07.2023	16.4	16.4	0	0	0
05.07.2023	164.6	164.6	0	0	0
06.07.2023	18.8	18.8	0	0	0
07.07.2023	12.9	12.9	0	0	0
10.07.2023	17.1	17.1	0	0	0

11.07.2023	17.1	17.1	0	0	0
13.07.2023	24.6	24.6	0	0	0
14.07.2023	26.2	26.2	0	0	0
17.07.2023	21.4	21.4	0	0	0
18.07.2023	64.7	64.7	0	0	0
19.07.2023	80.5	80.5	0	0	0
20.07.2023	123.3	123.3	0	0	0
21.07.2023	96.1	96.1	0	0	0
24.07.2023	50.5	50.5	0	0	0
25.07.2023	62.4	62.4	0	0	0
26.07.2023	138.8	138.8	0	0	0
27.07.2023	155.7	155.7	0	0	0
28.07.2023	223.1	223.1	0	0	0
31.07.2023	207	207	0	0	0
01.08.2023	296.7	296.7	0	0	0
02.08.2023	301.2	301.2	0	0	0
03.08.2023	179.6	179.6	0	0	0
04.08.2023	204.9	204.9	0	0	0
07.08.2023	299.3	299.3	0	0	0
08.08.2023	176.8	176.8	0	0	0
09.08.2023	200	200	0	0	0
10.08.2023	180.9	180.9	0	0	0
11.08.2023	290	290	0	0	0
14.08.2023	199.6	199.6	0	0	0
15.08.2023	214.1	214.1	0	0	0
17.08.2023	176.1	176.1	0	0	0
18.08.2023	117.2	117.2	0	0	0
21.08.2023	44.9	44.9	0	0	0
22.08.2023	131.4	131.4	0	0	0
23.08.2023	371.1	371.1	0	0	0
24.08.2023	339.4	339.4	0	0	0
25.08.2023	336.5	336.5	0	0	0
28.08.2023	428.8	428.8	0	0	0
29.08.2023	1334.7	1334.7	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.8	94.8	0	0	0
04.09.2023	94.8	94.8	0	0	0
05.09.2023	94.8	94.8	0	0	0

06.09.2023	94.8	94.8	0	0	0
07.09.2023	94.8	94.8	0	0	0
08.09.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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