

Historical cost data

ISIN: DE000HC2BXX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	3.04	3.04	0	0	0
06.12.2022	0	0	0	0	0
08.06.2023	2.3	2.3	0	0	0
07.12.2022	-0.02	-0.02	0	0	0
08.12.2022	-0.05	-0.05	0	0	0
09.12.2022	-0.06	-0.06	0	0	0
12.12.2022	-0.11	-0.11	0	0	0
13.12.2022	-0.15	-0.15	0	0	0
14.12.2022	-0.13	-0.13	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	0	0	0	0
20.12.2022	0.36	0.36	0	0	0
21.12.2022	0.59	0.59	0	0	0
22.12.2022	-0.02	-0.02	0	0	0
23.12.2022	-0.03	-0.03	0	0	0
26.12.2022	3.77	3.77	0	0	0
28.12.2022	-0.05	-0.05	0	0	0
29.12.2022	-0.02	-0.02	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.3	0.3	0	0	0
03.01.2023	2.4	2.4	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.3	0.3	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.7	0.7	0	0	0

18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	1.5	1.5	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	4.5	4.5	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	1.7	1.7	0	0	0
02.03.2023	1.7	1.7	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	1.3	1.3	0	0	0

14.03.2023	1.2	1.2	0	0	0
15.03.2023	1.6	1.6	0	0	0
16.03.2023	1.3	1.3	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	1.3	1.3	0	0	0
21.03.2023	1.3	1.3	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	1.7	1.7	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	1.5	1.5	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	1.8	1.8	0	0	0
03.04.2023	1.9	1.9	0	0	0
04.04.2023	1.8	1.8	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	1.6	1.6	0	0	0
13.04.2023	2.3	2.3	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	1.5	1.5	0	0	0
10.05.2023	1.4	1.4	0	0	0

11.05.2023	1.5	1.5	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.5	1.5	0	0	0
16.05.2023	1.3	1.3	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.6	1.6	0	0	0
19.05.2023	1.6	1.6	0	0	0
22.05.2023	1.8	1.8	0	0	0
23.05.2023	2.2	2.2	0	0	0
24.05.2023	2.1	2.1	0	0	0
25.05.2023	1.7	1.7	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	2.2	2.2	0	0	0
30.05.2023	25.3	25.3	0	0	0
31.05.2023	2.5	2.5	0	0	0
01.06.2023	2.4	2.4	0	0	0
02.06.2023	2.6	2.6	0	0	0
05.06.2023	3.4	3.4	0	0	0
06.06.2023	1.9	1.9	0	0	0
07.06.2023	1.9	1.9	0	0	0
21.06.2023	9	9	0	0	0
21.07.2023	13.6	13.6	0	0	0
08.08.2023	31.7	31.7	0	0	0
15.08.2023	38.8	38.8	0	0	0
11.09.2023	94.8	94.8	0	0	0
09.06.2023	2.5	2.5	0	0	0
13.06.2023	3.3	3.3	0	0	0
20.06.2023	39.4	39.4	0	0	0
22.06.2023	4.2	4.2	0	0	0
23.06.2023	4.2	4.2	0	0	0
26.06.2023	4.2	4.2	0	0	0
27.06.2023	4.2	4.2	0	0	0
28.06.2023	3.6	3.6	0	0	0
29.06.2023	5	5	0	0	0
30.06.2023	10.9	10.9	0	0	0
03.07.2023	6.2	6.2	0	0	0
04.07.2023	12.2	12.2	0	0	0
05.07.2023	114.8	114.8	0	0	0
06.07.2023	7.6	7.6	0	0	0

07.07.2023	12.2	12.2	0	0	0
10.07.2023	9.8	9.8	0	0	0
11.07.2023	7.6	7.6	0	0	0
12.07.2023	7.6	7.6	0	0	0
13.07.2023	10.7	10.7	0	0	0
14.07.2023	9	9	0	0	0
17.07.2023	12.2	12.2	0	0	0
18.07.2023	13.5	13.5	0	0	0
19.07.2023	13.3	13.3	0	0	0
20.07.2023	22.1	22.1	0	0	0
24.07.2023	24.4	24.4	0	0	0
25.07.2023	24	24	0	0	0
26.07.2023	40.8	40.8	0	0	0
27.07.2023	41.2	41.2	0	0	0
28.07.2023	53.4	53.4	0	0	0
31.07.2023	42.5	42.5	0	0	0
01.08.2023	61.9	61.9	0	0	0
02.08.2023	51.3	51.3	0	0	0
03.08.2023	41.5	41.5	0	0	0
04.08.2023	42.2	42.2	0	0	0
07.08.2023	49.2	49.2	0	0	0
09.08.2023	43.3	43.3	0	0	0
10.08.2023	31.2	31.2	0	0	0
11.08.2023	44	44	0	0	0
14.08.2023	33.1	33.1	0	0	0
17.08.2023	23.5	23.5	0	0	0
18.08.2023	23.2	23.2	0	0	0
21.08.2023	14.2	14.2	0	0	0
22.08.2023	13.9	13.9	0	0	0
23.08.2023	45.6	45.6	0	0	0
24.08.2023	40.4	40.4	0	0	0
25.08.2023	34.6	34.6	0	0	0
28.08.2023	36.4	36.4	0	0	0
29.08.2023	201.3	201.3	0	0	0
30.08.2023	720.1	720.1	0	0	0
31.08.2023	1453	1453	0	0	0
01.09.2023	1792.5	1792.5	0	0	0
04.09.2023	906.5	906.5	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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