

Historical cost data

ISIN: DE000HC2BYF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	36.7	36.52	0	0	0.18
06.12.2022	48.74	48.52	0	0	0.22
23.12.2022	72.56	71.74	0	0	0.82
05.01.2023	16	72.5	-56.7	0	0.2
02.02.2023	5.6	37.5	-32	0	0.1
17.02.2023	6.3	43.4	-37.1	0	0.1
21.02.2023	5.4	46.6	-41.4	0	0.1
03.03.2023	11	40.5	-29.5	0	0.1
17.03.2023	11.5	67.7	-56.3	0	0.2
07.12.2022	58.15	57.84	0	0	0.31
08.12.2022	55.67	55.38	0	0	0.29
09.12.2022	60.7	60.34	0	0	0.36
13.12.2022	55.78	55.48	0	0	0.29
14.12.2022	46.27	46.07	0	0	0.2
15.12.2022	40.61	40.45	0	0	0.16
16.12.2022	49.99	49.76	0	0	0.23
20.12.2022	67.59	67.04	0	0	0.55
21.12.2022	78.3	76.96	0	0	1.33
22.12.2022	68.66	68.05	0	0	0.61
28.12.2022	65.72	65.21	0	0	0.51
29.12.2022	75.79	74.7	0	0	1.09
30.12.2022	21.9	83.6	-61.8	0	0.2
03.01.2023	22	83.8	-62	0	0.2
04.01.2023	13.4	67.1	-53.8	0	0.2
06.01.2023	11.3	60.9	-49.7	0	0.1
10.01.2023	8.3	51.9	-43.7	0	0.1
11.01.2023	11.8	62.3	-50.7	0	0.1
12.01.2023	7.8	48.2	-40.5	0	0.1
13.01.2023	8.2	51.9	-43.7	0	0.1
18.01.2023	5.8	39.3	-33.6	0	0.1
19.01.2023	4.9	23.2	-18.5	0	0.1

20.01.2023	6.2	41.3	-35.2	0	0.1
24.01.2023	5.1	34.5	-29.5	0	0.1
25.01.2023	4.7	33.7	-29.1	0	0.1
26.01.2023	4.8	32.9	-28.1	0	0.1
27.01.2023	4.9	33.6	-28.8	0	0.1
31.01.2023	5.4	36.3	-31	0	0.1
01.02.2023	5.7	38.3	-32.7	0	0.1
03.02.2023	4.9	33.6	-28.8	0	0.1
07.02.2023	5.7	38	-32.3	0	0.1
08.02.2023	5.6	39.8	-34.4	0	0.1
09.02.2023	6.1	41.9	-36	0	0.1
10.02.2023	5.7	40.3	-34.7	0	0.1
14.02.2023	6.7	46.7	-40.1	0	0.1
15.02.2023	6.2	42.8	-36.7	0	0.1
16.02.2023	6	42.1	-36.2	0	0.1
22.02.2023	6	52.2	-46.4	0	0.1
23.02.2023	5.2	45.3	-40.3	0	0.1
24.02.2023	5.2	45.5	-40.5	0	0.1
28.02.2023	4.4	40.4	-36.2	0	0.1
01.03.2023	4.4	40.7	-36.4	0	0.1
02.03.2023	3.4	31.9	-28.5	0	0.1
07.03.2023	3.8	33.3	-29.6	0	0.1
08.03.2023	3.9	32.5	-28.7	0	0.1
09.03.2023	4.2	37.7	-33.7	0	0.1
10.03.2023	6.3	49.6	-43.5	0	0.1
14.03.2023	12.7	69.8	-57.4	0	0.2
15.03.2023	8.2	58	-49.9	0	0.2
16.03.2023	18	81.9	-64.1	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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