

Historical cost data

ISIN: DE000HC2DX93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	4.03	4.03	0	0	0
09.12.2022	1.94	1.94	0	0	0
26.12.2022	12.25	12.25	0	0	0
16.03.2023	5.5	5.5	0	0	0
15.03.2023	0.8	0.8	0	0	0
12.12.2022	2.73	2.73	0	0	0
13.12.2022	1.47	1.47	0	0	0
14.12.2022	3.58	3.58	0	0	0
15.12.2022	4.06	4.06	0	0	0
16.12.2022	9.53	9.53	0	0	0
19.12.2022	14.7	14.7	0	0	0
20.12.2022	13.14	13.14	0	0	0
21.12.2022	13.52	13.52	0	0	0
22.12.2022	8.86	8.86	0	0	0
23.12.2022	12.25	12.25	0	0	0
28.12.2022	10.41	10.41	0	0	0
29.12.2022	13.03	13.03	0	0	0
30.12.2022	9.2	9.2	0	0	0
02.01.2023	11	11	0	0	0
03.01.2023	10.7	10.7	0	0	0
04.01.2023	6.3	6.3	0	0	0
05.01.2023	4.1	4.1	0	0	0
06.01.2023	3.6	3.6	0	0	0
09.01.2023	3.4	3.4	0	0	0
10.01.2023	2.2	2.2	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	1.7	1.7	0	0	0
16.01.2023	1.9	1.9	0	0	0
18.01.2023	1.6	1.6	0	0	0
19.01.2023	0.5	0.5	0	0	0

20.01.2023	1.6	1.6	0	0	0
23.01.2023	1.8	1.8	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	1.3	1.3	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	1.6	1.6	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	2.2	2.2	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	0.9	0.9	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	1.3	1.3	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.9	0.9	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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