

Historical cost data

ISIN: DE000HC2HCL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	56.75	56.75	0	0	0
14.12.2022	3.54	3.54	0	0	0
13.03.2023	28	28	0	0	0
09.06.2023	73.7	73.7	0	0	0
15.12.2022	4.57	4.57	0	0	0
16.12.2022	13.07	13.07	0	0	0
19.12.2022	9.78	9.78	0	0	0
20.12.2022	12.64	12.64	0	0	0
21.12.2022	14.48	14.48	0	0	0
22.12.2022	2.25	2.25	0	0	0
23.12.2022	8.33	8.33	0	0	0
26.12.2022	6.41	6.41	0	0	0
28.12.2022	7.44	7.44	0	0	0
29.12.2022	7.89	7.89	0	0	0
30.12.2022	6.4	6.4	0	0	0
02.01.2023	12.6	12.6	0	0	0
03.01.2023	6.4	6.4	0	0	0
04.01.2023	5.5	5.5	0	0	0
05.01.2023	4	4	0	0	0
06.01.2023	4.4	4.4	0	0	0
09.01.2023	5	5	0	0	0
10.01.2023	2.4	2.4	0	0	0
11.01.2023	4.4	4.4	0	0	0
12.01.2023	6.9	6.9	0	0	0
13.01.2023	2.2	2.2	0	0	0
16.01.2023	8.2	8.2	0	0	0
18.01.2023	7.2	7.2	0	0	0
19.01.2023	6.2	6.2	0	0	0
20.01.2023	10.3	10.3	0	0	0
23.01.2023	4.2	4.2	0	0	0
24.01.2023	4.9	4.9	0	0	0

25.01.2023	9.6	9.6	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	3.8	3.8	0	0	0
30.01.2023	4	4	0	0	0
31.01.2023	3.6	3.6	0	0	0
01.02.2023	5.6	5.6	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	4.3	4.3	0	0	0
07.02.2023	4.7	4.7	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	1.9	1.9	0	0	0
10.02.2023	3.8	3.8	0	0	0
13.02.2023	3.8	3.8	0	0	0
14.02.2023	3.7	3.7	0	0	0
15.02.2023	2.2	2.2	0	0	0
16.02.2023	2	2	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	3.3	3.3	0	0	0
21.02.2023	3.8	3.8	0	0	0
22.02.2023	2.1	2.1	0	0	0
23.02.2023	5.2	5.2	0	0	0
24.02.2023	5.2	5.2	0	0	0
27.02.2023	12.1	12.1	0	0	0
28.02.2023	4.5	4.5	0	0	0
01.03.2023	3.2	3.2	0	0	0
02.03.2023	3.8	3.8	0	0	0
03.03.2023	5.4	5.4	0	0	0
06.03.2023	3.8	3.8	0	0	0
07.03.2023	3.1	3.1	0	0	0
08.03.2023	3.2	3.2	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	4.1	4.1	0	0	0
14.03.2023	12.2	12.2	0	0	0
15.03.2023	2.8	2.8	0	0	0
16.03.2023	21.9	21.9	0	0	0
17.03.2023	24.9	24.9	0	0	0
20.03.2023	41.4	41.4	0	0	0
21.03.2023	41.7	41.7	0	0	0

22.03.2023	8.2	8.2	0	0	0
23.03.2023	4.7	4.7	0	0	0
24.03.2023	5.2	5.2	0	0	0
27.03.2023	7.1	7.1	0	0	0
28.03.2023	7.1	7.1	0	0	0
29.03.2023	9	9	0	0	0
30.03.2023	7.6	7.6	0	0	0
31.03.2023	6.6	6.6	0	0	0
03.04.2023	6.6	6.6	0	0	0
04.04.2023	16.2	16.2	0	0	0
05.04.2023	9	9	0	0	0
06.04.2023	9	9	0	0	0
07.04.2023	6.2	6.2	0	0	0
12.04.2023	5.8	5.8	0	0	0
13.04.2023	9.9	9.9	0	0	0
14.04.2023	6.2	6.2	0	0	0
17.04.2023	5.2	5.2	0	0	0
18.04.2023	11.3	11.3	0	0	0
19.04.2023	8.2	8.2	0	0	0
20.04.2023	4.5	4.5	0	0	0
21.04.2023	3.1	3.1	0	0	0
24.04.2023	6.6	6.6	0	0	0
25.04.2023	7.1	7.1	0	0	0
26.04.2023	9.8	9.8	0	0	0
27.04.2023	10.9	10.9	0	0	0
28.04.2023	5	5	0	0	0
01.05.2023	16.1	16.1	0	0	0
03.05.2023	100.3	100.3	0	0	0
04.05.2023	143.1	143.1	0	0	0
05.05.2023	473.3	473.3	0	0	0
08.05.2023	78.7	78.7	0	0	0
09.05.2023	101.7	101.7	0	0	0
10.05.2023	155.4	155.4	0	0	0
11.05.2023	404.3	404.3	0	0	0
12.05.2023	265.8	265.8	0	0	0
15.05.2023	292	292	0	0	0
16.05.2023	646.3	646.3	0	0	0
17.05.2023	834.1	834.1	0	0	0
18.05.2023	63.6	63.6	0	0	0

19.05.2023	64.1	64.1	0	0	0
22.05.2023	587.5	587.5	0	0	0
23.05.2023	576.2	576.2	0	0	0
24.05.2023	301	301	0	0	0
25.05.2023	669.4	669.4	0	0	0
26.05.2023	504.2	504.2	0	0	0
29.05.2023	231	231	0	0	0
30.05.2023	884.8	884.8	0	0	0
31.05.2023	622.7	622.7	0	0	0
01.06.2023	64.5	64.5	0	0	0
02.06.2023	64.2	64.2	0	0	0
05.06.2023	66.1	66.1	0	0	0
06.06.2023	64.1	64.1	0	0	0
07.06.2023	64.1	64.1	0	0	0
08.06.2023	64	64	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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