

Historical cost data

ISIN: DE000HC2PJ55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	64.58	62.28	0	0	2.3
20.12.2022	54.53	54.4	0	0	0.14
21.12.2022	37.69	37.6	0	0	0.09
27.01.2023	4.9	40	-35.1	0	0
16.02.2023	2.3	22.5	-20.2	0	0
10.03.2023	1.3	16.5	-15.2	0	0
19.04.2023	0.7	7.9	-7.2	0	0
28.04.2023	0.7	7.9	-7.2	0	0
11.05.2023	0.9	12	-11.2	0	0
23.05.2023	0.8	11.1	-10.2	0	0
26.05.2023	0.8	9.2	-8.4	0	0
22.12.2022	46.61	46.49	0	0	0.12
23.12.2022	42.08	41.97	0	0	0.1
28.12.2022	46.74	46.62	0	0	0.12
29.12.2022	46.35	46.23	0	0	0.12
30.12.2022	14.9	74.1	-59.3	0	0.1
03.01.2023	9.1	59.2	-50.2	0	0.1
04.01.2023	10.9	65.2	-54.4	0	0.1
05.01.2023	10.6	63.9	-53.4	0	0.1
06.01.2023	6.3	48.9	-42.6	0	0.1
10.01.2023	7.2	53.3	-46.1	0	0.1
11.01.2023	6.1	47.6	-41.5	0	0.1
12.01.2023	5.4	43.8	-38.4	0	0
13.01.2023	4.4	37.3	-32.9	0	0
18.01.2023	10.4	61.5	-51.2	0	0.1
19.01.2023	10.7	74.5	-63.8	0	0.1
20.01.2023	6.7	50.8	-44.2	0	0.1
24.01.2023	5.3	43.2	-37.9	0	0
25.01.2023	5	40.8	-35.9	0	0
26.01.2023	4.4	37.2	-32.9	0	0
31.01.2023	3.2	29.2	-26	0	0

01.02.2023	3.1	27.6	-24.5	0	0
02.02.2023	2.7	24.5	-21.9	0	0
03.02.2023	3	27	-24	0	0
07.02.2023	3.8	33.1	-29.4	0	0
08.02.2023	3.5	32.7	-29.3	0	0
09.02.2023	3.6	33.8	-30.3	0	0
10.02.2023	2.7	26.3	-23.7	0	0
14.02.2023	2.3	23.1	-20.7	0	0
15.02.2023	2.5	24.5	-22	0	0
17.02.2023	2.5	24.3	-21.9	0	0
21.02.2023	1.8	22.5	-20.8	0	0
22.02.2023	1.6	21	-19.4	0	0
23.02.2023	1.7	22.2	-20.5	0	0
24.02.2023	1.8	22.3	-20.6	0	0
28.02.2023	1.6	20.8	-19.2	0	0
01.03.2023	1.5	19.6	-18.1	0	0
02.03.2023	1.3	16.3	-15	0	0
03.03.2023	1.2	15.2	-14	0	0
07.03.2023	1.3	17.3	-16	0	0
08.03.2023	1.3	17.5	-16.2	0	0
09.03.2023	1.5	19.6	-18.1	0	0
14.03.2023	1.2	14.9	-13.8	0	0
15.03.2023	1	13.3	-12.4	0	0
16.03.2023	1.1	12.2	-11.1	0	0
17.03.2023	1	13.4	-12.5	0	0
21.03.2023	0.9	9.9	-9	0	0
22.03.2023	0.8	10	-9.3	0	0
23.03.2023	0.8	9.7	-9	0	0
24.03.2023	0.7	8.6	-7.9	0	0
28.03.2023	0.7	8	-7.3	0	0
29.03.2023	0.7	8.4	-7.7	0	0
30.03.2023	0.7	8.4	-7.7	0	0
31.03.2023	0.9	8.4	-7.6	0	0
04.04.2023	0.7	7.5	-6.9	0	0
05.04.2023	0.7	6.9	-6.2	0	0
06.04.2023	0.7	8	-7.3	0	0
12.04.2023	0.9	8.6	-7.8	0	0
13.04.2023	0.7	8.9	-8.2	0	0
14.04.2023	0.7	8.6	-7.9	0	0

18.04.2023	0.7	7.8	-7.1	0	0
20.04.2023	0.7	8	-7.3	0	0
21.04.2023	0.7	7.9	-7.3	0	0
25.04.2023	0.7	8.6	-7.9	0	0
26.04.2023	0.7	8	-7.3	0	0
27.04.2023	0.7	7.8	-7.1	0	0
03.05.2023	0.7	8	-7.3	0	0
04.05.2023	0.8	8.3	-7.5	0	0
05.05.2023	0.7	10	-9.2	0	0
09.05.2023	0.9	9.9	-9	0	0
10.05.2023	0.8	9.9	-9.2	0	0
12.05.2023	1	11.7	-10.7	0	0
16.05.2023	1.1	11.9	-10.9	0	0
17.05.2023	0.9	12.1	-11.2	0	0
18.05.2023	0.8	9.8	-9	0	0
19.05.2023	0.8	9.4	-8.7	0	0
24.05.2023	0.8	10.6	-9.8	0	0
25.05.2023	0.7	8.7	-8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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