

Historical cost data

ISIN: DE000HC2UK55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	4.23	4.23	0	0	0
22.12.2022	0.08	0.08	0	0	0
06.02.2023	6.2	6.2	0	0	0
13.02.2023	1.4	1.4	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.8	1.8	0	0	0
10.03.2023	1.3	1.3	0	0	0
23.03.2023	2.3	2.3	0	0	0
12.04.2023	2.1	2.1	0	0	0
18.04.2023	3.7	3.7	0	0	0
08.05.2023	4.5	4.5	0	0	0
31.05.2023	81.3	81.3	0	0	0
06.06.2023	387.7	387.7	0	0	0
07.06.2023	432.6	432.6	0	0	0
09.06.2023	953.3	953.3	0	0	0
23.12.2022	0.15	0.15	0	0	0
26.12.2022	0	0	0	0	0
28.12.2022	0.17	0.17	0	0	0
29.12.2022	0	0	0	0	0
30.12.2022	0.3	0.3	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.3	0.3	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	1.4	1.4	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.5	0.5	0	0	0

18.01.2023	0.9	0.9	0	0	0
19.01.2023	16.4	16.4	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	1.7	1.7	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	2.6	2.6	0	0	0
02.02.2023	2	2	0	0	0
03.02.2023	3.5	3.5	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	2	2	0	0	0
10.02.2023	2.2	2.2	0	0	0
14.02.2023	2.3	2.3	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	5.4	5.4	0	0	0
22.02.2023	1.9	1.9	0	0	0
23.02.2023	1.5	1.5	0	0	0
24.02.2023	1	1	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	0.8	0.8	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
13.03.2023	8.5	8.5	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	1.4	1.4	0	0	0
16.03.2023	1.8	1.8	0	0	0
17.03.2023	1.8	1.8	0	0	0
20.03.2023	3.6	3.6	0	0	0

21.03.2023	2.1	2.1	0	0	0
22.03.2023	2.1	2.1	0	0	0
24.03.2023	2.1	2.1	0	0	0
27.03.2023	2.3	2.3	0	0	0
28.03.2023	1.8	1.8	0	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	2.4	2.4	0	0	0
03.04.2023	3.6	3.6	0	0	0
04.04.2023	2.6	2.6	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	2	2	0	0	0
07.04.2023	2.6	2.6	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	3.1	3.1	0	0	0
17.04.2023	3.4	3.4	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	6.7	6.7	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	5.3	5.3	0	0	0
25.04.2023	7.1	7.1	0	0	0
26.04.2023	3.6	3.6	0	0	0
27.04.2023	4.9	4.9	0	0	0
28.04.2023	4.8	4.8	0	0	0
01.05.2023	5.3	5.3	0	0	0
03.05.2023	4	4	0	0	0
04.05.2023	5.8	5.8	0	0	0
05.05.2023	5.9	5.9	0	0	0
09.05.2023	8.1	8.1	0	0	0
10.05.2023	9.2	9.2	0	0	0
11.05.2023	11.9	11.9	0	0	0
12.05.2023	25.9	25.9	0	0	0
15.05.2023	10.4	10.4	0	0	0
16.05.2023	13.3	13.3	0	0	0
17.05.2023	35.6	35.6	0	0	0
18.05.2023	25.2	25.2	0	0	0
19.05.2023	47.6	47.6	0	0	0
22.05.2023	49.4	49.4	0	0	0
23.05.2023	26.8	26.8	0	0	0

24.05.2023	47.8	47.8	0	0	0
25.05.2023	33	33	0	0	0
26.05.2023	29.4	29.4	0	0	0
29.05.2023	78	78	0	0	0
30.05.2023	422.6	422.6	0	0	0
01.06.2023	78.8	78.8	0	0	0
02.06.2023	130.1	130.1	0	0	0
05.06.2023	213.7	213.7	0	0	0
08.06.2023	308.2	308.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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