

Historical cost data

ISIN: DE000HC2UK97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	37.94	37.94	0	0	0
22.12.2022	18.73	18.73	0	0	0
12.04.2023	5.3	5.3	0	0	0
27.04.2023	27.8	27.8	0	0	0
09.06.2023	1184	1184	0	0	0
23.12.2022	3.88	3.88	0	0	0
26.12.2022	3.56	3.56	0	0	0
28.12.2022	4.19	4.19	0	0	0
29.12.2022	6.07	6.07	0	0	0
30.12.2022	4.3	4.3	0	0	0
02.01.2023	3.7	3.7	0	0	0
03.01.2023	13.7	13.7	0	0	0
04.01.2023	4.9	4.9	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	1.8	1.8	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	1.6	1.6	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	10	10	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	7.4	7.4	0	0	0

01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.4	1.4	0	0	0
03.02.2023	1.3	1.3	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	2.5	2.5	0	0	0
09.02.2023	4.9	4.9	0	0	0
10.02.2023	2.4	2.4	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	2.3	2.3	0	0	0
15.02.2023	3	3	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	3.2	3.2	0	0	0
20.02.2023	2.6	2.6	0	0	0
21.02.2023	12	12	0	0	0
22.02.2023	6.9	6.9	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	3.3	3.3	0	0	0
27.02.2023	7.3	7.3	0	0	0
28.02.2023	6.6	6.6	0	0	0
01.03.2023	9.5	9.5	0	0	0
02.03.2023	13.6	13.6	0	0	0
03.03.2023	5.1	5.1	0	0	0
06.03.2023	8.6	8.6	0	0	0
07.03.2023	9.5	9.5	0	0	0
08.03.2023	8.3	8.3	0	0	0
09.03.2023	6	6	0	0	0
10.03.2023	8.4	8.4	0	0	0
13.03.2023	11.3	11.3	0	0	0
14.03.2023	12.5	12.5	0	0	0
15.03.2023	16.1	16.1	0	0	0
16.03.2023	21.8	21.8	0	0	0
17.03.2023	9	9	0	0	0
20.03.2023	48.2	48.2	0	0	0
21.03.2023	12.1	12.1	0	0	0
22.03.2023	9.8	9.8	0	0	0
23.03.2023	10.4	10.4	0	0	0
24.03.2023	9.9	9.9	0	0	0
27.03.2023	6.6	6.6	0	0	0

28.03.2023	11.7	11.7	0	0	0
29.03.2023	50.6	50.6	0	0	0
30.03.2023	5.1	5.1	0	0	0
31.03.2023	2	2	0	0	0
03.04.2023	2.2	2.2	0	0	0
04.04.2023	3.2	3.2	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	6.6	6.6	0	0	0
07.04.2023	4.2	4.2	0	0	0
13.04.2023	16.2	16.2	0	0	0
14.04.2023	8.1	8.1	0	0	0
17.04.2023	12.2	12.2	0	0	0
18.04.2023	18.1	18.1	0	0	0
19.04.2023	16.6	16.6	0	0	0
20.04.2023	13.7	13.7	0	0	0
21.04.2023	18	18	0	0	0
24.04.2023	23	23	0	0	0
25.04.2023	29.3	29.3	0	0	0
26.04.2023	47.2	47.2	0	0	0
28.04.2023	28.1	28.1	0	0	0
01.05.2023	37.8	37.8	0	0	0
03.05.2023	53.7	53.7	0	0	0
04.05.2023	36	36	0	0	0
05.05.2023	38.7	38.7	0	0	0
08.05.2023	42.9	42.9	0	0	0
09.05.2023	45.8	45.8	0	0	0
10.05.2023	59.5	59.5	0	0	0
11.05.2023	51.3	51.3	0	0	0
12.05.2023	23.2	23.2	0	0	0
15.05.2023	55.1	55.1	0	0	0
16.05.2023	16.8	16.8	0	0	0
17.05.2023	54.9	54.9	0	0	0
18.05.2023	44.1	44.1	0	0	0
19.05.2023	122.5	122.5	0	0	0
22.05.2023	172.3	172.3	0	0	0
23.05.2023	225.6	225.6	0	0	0
24.05.2023	257.8	257.8	0	0	0
25.05.2023	345.5	345.5	0	0	0
26.05.2023	195	195	0	0	0

29.05.2023	109.1	109.1	0	0	0
30.05.2023	388.9	388.9	0	0	0
31.05.2023	221.3	221.3	0	0	0
01.06.2023	320.5	320.5	0	0	0
02.06.2023	123.6	123.6	0	0	0
05.06.2023	105	105	0	0	0
06.06.2023	979.9	979.9	0	0	0
07.06.2023	250.9	250.9	0	0	0
08.06.2023	332.5	332.5	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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