

Historical cost data

ISIN: DE000HC2US16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	0	0	0	0	0
22.12.2022	38.84	38.84	0	0	0
10.03.2023	4.3	4.3	0	0	0
28.03.2023	27.9	27.9	0	0	0
12.04.2023	10.3	10.3	0	0	0
08.05.2023	8.8	8.8	0	0	0
25.05.2023	7.1	7.1	0	0	0
02.06.2023	8.3	8.3	0	0	0
13.06.2023	6.7	6.7	0	0	0
23.12.2022	32.68	32.68	0	0	0
26.12.2022	31.95	31.95	0	0	0
28.12.2022	36.86	36.86	0	0	0
29.12.2022	36.45	36.45	0	0	0
30.12.2022	36.8	36.8	0	0	0
02.01.2023	39.1	39.1	0	0	0
03.01.2023	27	27	0	0	0
04.01.2023	18.7	18.7	0	0	0
05.01.2023	13.6	13.6	0	0	0
06.01.2023	11.9	11.9	0	0	0
09.01.2023	12.4	12.4	0	0	0
10.01.2023	12.8	12.8	0	0	0
11.01.2023	14	14	0	0	0
12.01.2023	16.7	16.7	0	0	0
13.01.2023	15.2	15.2	0	0	0
16.01.2023	11	11	0	0	0
18.01.2023	8.4	8.4	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	9.2	9.2	0	0	0
23.01.2023	8.7	8.7	0	0	0
24.01.2023	8.1	8.1	0	0	0
25.01.2023	7.1	7.1	0	0	0

26.01.2023	6.8	6.8	0	0	0
27.01.2023	6.3	6.3	0	0	0
30.01.2023	6	6	0	0	0
31.01.2023	6.3	6.3	0	0	0
01.02.2023	5.4	5.4	0	0	0
02.02.2023	5.1	5.1	0	0	0
03.02.2023	5.9	5.9	0	0	0
06.02.2023	5.3	5.3	0	0	0
07.02.2023	4.9	4.9	0	0	0
08.02.2023	3.9	3.9	0	0	0
09.02.2023	4.1	4.1	0	0	0
10.02.2023	4.1	4.1	0	0	0
13.02.2023	4.5	4.5	0	0	0
14.02.2023	4.5	4.5	0	0	0
15.02.2023	4.5	4.5	0	0	0
16.02.2023	5	5	0	0	0
17.02.2023	4.5	4.5	0	0	0
20.02.2023	4.1	4.1	0	0	0
21.02.2023	4.3	4.3	0	0	0
22.02.2023	4.8	4.8	0	0	0
23.02.2023	5.2	5.2	0	0	0
24.02.2023	5	5	0	0	0
27.02.2023	5.5	5.5	0	0	0
28.02.2023	4.6	4.6	0	0	0
01.03.2023	4.3	4.3	0	0	0
02.03.2023	4.4	4.4	0	0	0
03.03.2023	4.8	4.8	0	0	0
06.03.2023	4.8	4.8	0	0	0
07.03.2023	4.1	4.1	0	0	0
08.03.2023	4.3	4.3	0	0	0
09.03.2023	3.9	3.9	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	8.7	8.7	0	0	0
15.03.2023	8.3	8.3	0	0	0
16.03.2023	23.5	23.5	0	0	0
17.03.2023	21.7	21.7	0	0	0
20.03.2023	17.6	17.6	0	0	0
21.03.2023	10.2	10.2	0	0	0
22.03.2023	8.9	8.9	0	0	0

23.03.2023	9.9	9.9	0	0	0
24.03.2023	16.2	16.2	0	0	0
27.03.2023	33	33	0	0	0
29.03.2023	22.1	22.1	0	0	0
30.03.2023	13.9	13.9	0	0	0
31.03.2023	10.5	10.5	0	0	0
03.04.2023	12.5	12.5	0	0	0
04.04.2023	13.6	13.6	0	0	0
05.04.2023	12.3	12.3	0	0	0
06.04.2023	16	16	0	0	0
07.04.2023	11	11	0	0	0
13.04.2023	10.1	10.1	0	0	0
14.04.2023	11.1	11.1	0	0	0
17.04.2023	8	8	0	0	0
18.04.2023	6.3	6.3	0	0	0
19.04.2023	5.7	5.7	0	0	0
20.04.2023	4.9	4.9	0	0	0
21.04.2023	4.9	4.9	0	0	0
24.04.2023	4	4	0	0	0
25.04.2023	4.7	4.7	0	0	0
26.04.2023	4.9	4.9	0	0	0
27.04.2023	8.1	8.1	0	0	0
28.04.2023	7.2	7.2	0	0	0
01.05.2023	8.8	8.8	0	0	0
03.05.2023	12.3	12.3	0	0	0
04.05.2023	9.2	9.2	0	0	0
05.05.2023	14.7	14.7	0	0	0
09.05.2023	8.2	8.2	0	0	0
10.05.2023	5.3	5.3	0	0	0
11.05.2023	6.3	6.3	0	0	0
12.05.2023	7.1	7.1	0	0	0
15.05.2023	6.3	6.3	0	0	0
16.05.2023	6.3	6.3	0	0	0
17.05.2023	6.1	6.1	0	0	0
18.05.2023	6.8	6.8	0	0	0
19.05.2023	6	6	0	0	0
22.05.2023	6.1	6.1	0	0	0
23.05.2023	5.7	5.7	0	0	0
24.05.2023	5.7	5.7	0	0	0

26.05.2023	7.3	7.3	0	0	0
29.05.2023	7.2	7.2	0	0	0
30.05.2023	7.9	7.9	0	0	0
31.05.2023	8.5	8.5	0	0	0
01.06.2023	10.1	10.1	0	0	0
05.06.2023	6.9	6.9	0	0	0
06.06.2023	7.4	7.4	0	0	0
07.06.2023	6.9	6.9	0	0	0
08.06.2023	7.1	7.1	0	0	0
09.06.2023	6.8	6.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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