

Historical cost data

ISIN: DE000HC2V7V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	10.2	10.2	0	0	0
28.12.2022	25.03	25.03	0	0	0
07.06.2023	4.2	4.2	0	0	0
13.06.2023	8.1	8.1	0	0	0
29.12.2022	24.23	24.23	0	0	0
30.12.2022	26.5	26.5	0	0	0
02.01.2023	24.2	24.2	0	0	0
03.01.2023	25.6	25.6	0	0	0
04.01.2023	27.7	27.7	0	0	0
05.01.2023	30.8	30.8	0	0	0
06.01.2023	28.5	28.5	0	0	0
09.01.2023	30	30	0	0	0
10.01.2023	33.4	33.4	0	0	0
11.01.2023	33.2	33.2	0	0	0
12.01.2023	38.1	38.1	0	0	0
13.01.2023	39.6	39.6	0	0	0
16.01.2023	37.9	37.9	0	0	0
18.01.2023	35.3	35.3	0	0	0
19.01.2023	40.1	40.1	0	0	0
20.01.2023	33.4	33.4	0	0	0
23.01.2023	35	35	0	0	0
24.01.2023	36	36	0	0	0
25.01.2023	36.9	36.9	0	0	0
26.01.2023	33.7	33.7	0	0	0
27.01.2023	34.2	34.2	0	0	0
30.01.2023	35.1	35.1	0	0	0
31.01.2023	36	36	0	0	0
01.02.2023	33.7	33.7	0	0	0
02.02.2023	36.7	36.7	0	0	0
03.02.2023	35.2	35.2	0	0	0
06.02.2023	34.9	34.9	0	0	0

07.02.2023	35.9	35.9	0	0	0
08.02.2023	35.7	35.7	0	0	0
09.02.2023	34.4	34.4	0	0	0
10.02.2023	34.9	34.9	0	0	0
13.02.2023	29.5	29.5	0	0	0
14.02.2023	34.1	34.1	0	0	0
15.02.2023	34.6	34.6	0	0	0
16.02.2023	32.3	32.3	0	0	0
17.02.2023	34.9	34.9	0	0	0
20.02.2023	34.1	34.1	0	0	0
21.02.2023	34.2	34.2	0	0	0
22.02.2023	29.4	29.4	0	0	0
23.02.2023	27.7	27.7	0	0	0
24.02.2023	29.7	29.7	0	0	0
27.02.2023	27.8	27.8	0	0	0
28.02.2023	29.9	29.9	0	0	0
01.03.2023	30.9	30.9	0	0	0
02.03.2023	32.2	32.2	0	0	0
03.03.2023	29.6	29.6	0	0	0
06.03.2023	30.6	30.6	0	0	0
07.03.2023	30.9	30.9	0	0	0
08.03.2023	30.9	30.9	0	0	0
09.03.2023	28.6	28.6	0	0	0
10.03.2023	20.2	20.2	0	0	0
13.03.2023	12.9	12.9	0	0	0
14.03.2023	9.8	9.8	0	0	0
15.03.2023	10.5	10.5	0	0	0
16.03.2023	13.5	13.5	0	0	0
17.03.2023	13.8	13.8	0	0	0
20.03.2023	4.4	4.4	0	0	0
21.03.2023	9.1	9.1	0	0	0
22.03.2023	10	10	0	0	0
23.03.2023	7.5	7.5	0	0	0
24.03.2023	8	8	0	0	0
27.03.2023	6.3	6.3	0	0	0
28.03.2023	6.3	6.3	0	0	0
29.03.2023	4.4	4.4	0	0	0
30.03.2023	5.7	5.7	0	0	0
31.03.2023	6.4	6.4	0	0	0

03.04.2023	6	6	0	0	0
04.04.2023	6	6	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	3.8	3.8	0	0	0
07.04.2023	5.2	5.2	0	0	0
12.04.2023	6.6	6.6	0	0	0
13.04.2023	9.1	9.1	0	0	0
14.04.2023	6.8	6.8	0	0	0
17.04.2023	8	8	0	0	0
18.04.2023	5.8	5.8	0	0	0
19.04.2023	9	9	0	0	0
20.04.2023	10.1	10.1	0	0	0
21.04.2023	8.6	8.6	0	0	0
24.04.2023	9	9	0	0	0
25.04.2023	8.3	8.3	0	0	0
26.04.2023	7.5	7.5	0	0	0
27.04.2023	7.8	7.8	0	0	0
28.04.2023	8.3	8.3	0	0	0
01.05.2023	6.4	6.4	0	0	0
03.05.2023	3.2	3.2	0	0	0
04.05.2023	2.9	2.9	0	0	0
05.05.2023	2.6	2.6	0	0	0
08.05.2023	4.3	4.3	0	0	0
09.05.2023	5.9	5.9	0	0	0
10.05.2023	3.5	3.5	0	0	0
11.05.2023	3.3	3.3	0	0	0
12.05.2023	2.7	2.7	0	0	0
15.05.2023	3.9	3.9	0	0	0
16.05.2023	5	5	0	0	0
17.05.2023	4.9	4.9	0	0	0
18.05.2023	4.1	4.1	0	0	0
19.05.2023	3.6	3.6	0	0	0
22.05.2023	6.8	6.8	0	0	0
23.05.2023	5.9	5.9	0	0	0
24.05.2023	5.1	5.1	0	0	0
25.05.2023	3	3	0	0	0
26.05.2023	2.6	2.6	0	0	0
29.05.2023	3	3	0	0	0
30.05.2023	3.2	3.2	0	0	0

31.05.2023	2.6	2.6	0	0	0
01.06.2023	1.9	1.9	0	0	0
02.06.2023	2.8	2.8	0	0	0
05.06.2023	4.6	4.6	0	0	0
06.06.2023	2.8	2.8	0	0	0
08.06.2023	4.9	4.9	0	0	0
09.06.2023	9.7	9.7	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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