

Historical cost data

ISIN: DE000HC2V7X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	35.6	35.6	0	0	0
28.12.2022	13.43	13.43	0	0	0
17.05.2023	0.5	0.5	0	0	0
07.07.2023	0.6	0.6	0	0	0
29.12.2022	12.17	12.17	0	0	0
30.12.2022	12.4	12.4	0	0	0
02.01.2023	15	15	0	0	0
03.01.2023	11.1	11.1	0	0	0
04.01.2023	12.1	12.1	0	0	0
05.01.2023	13.3	13.3	0	0	0
06.01.2023	12.9	12.9	0	0	0
09.01.2023	12.8	12.8	0	0	0
10.01.2023	13.8	13.8	0	0	0
11.01.2023	13.7	13.7	0	0	0
12.01.2023	15.2	15.2	0	0	0
13.01.2023	13.1	13.1	0	0	0
16.01.2023	13.3	13.3	0	0	0
18.01.2023	10.6	10.6	0	0	0
19.01.2023	19.6	19.6	0	0	0
20.01.2023	11	11	0	0	0
23.01.2023	9.7	9.7	0	0	0
24.01.2023	7.6	7.6	0	0	0
25.01.2023	7.5	7.5	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.9	0.9	0	0	0
06.02.2023	1	1	0	0	0

07.02.2023	1	1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	8.5	8.5	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.9	0.9	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.7	0.7	0	0	0

03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.6	0.6	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.7	0.7	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.4	0.4	0	0	0
31.05.2023	0.7	0.7	0	0	0

01.06.2023	0.9	0.9	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	0.9	0.9	0	0	0
13.06.2023	0.8	0.8	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	0.7	0.7	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	0.8	0.8	0	0	0
03.07.2023	0.8	0.8	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	0.9	0.9	0	0	0
06.07.2023	0.8	0.8	0	0	0
17.08.2023	0.4	0.4	0	0	0
10.07.2023	0.5	0.5	0	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	0.6	0.6	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	1.4	1.4	0	0	0
25.07.2023	1.4	1.4	0	0	0
26.07.2023	0.9	0.9	0	0	0
27.07.2023	0.9	0.9	0	0	0
28.07.2023	0.6	0.6	0	0	0
31.07.2023	0.7	0.7	0	0	0
01.08.2023	0.8	0.8	0	0	0

02.08.2023	0.6	0.6	0	0	0
03.08.2023	0.7	0.7	0	0	0
04.08.2023	0.8	0.8	0	0	0
07.08.2023	0.7	0.7	0	0	0
08.08.2023	0.7	0.7	0	0	0
09.08.2023	0.6	0.6	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.7	0.7	0	0	0
14.08.2023	0.5	0.5	0	0	0
15.08.2023	0.9	0.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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