

Historical cost data

ISIN: DE000HC2V804

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	36.21	36.21	0	0	0
28.12.2022	6.03	6.03	0	0	0
07.06.2023	41.3	41.3	0	0	0
13.06.2023	94.7	94.7	0	0	0
29.12.2022	6.07	6.07	0	0	0
30.12.2022	7.4	7.4	0	0	0
02.01.2023	6.8	6.8	0	0	0
03.01.2023	7.3	7.3	0	0	0
04.01.2023	11.7	11.7	0	0	0
05.01.2023	8.3	8.3	0	0	0
06.01.2023	10.5	10.5	0	0	0
09.01.2023	12.4	12.4	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	10.2	10.2	0	0	0
13.01.2023	11	11	0	0	0
16.01.2023	13.4	13.4	0	0	0
18.01.2023	10.8	10.8	0	0	0
19.01.2023	28.2	28.2	0	0	0
20.01.2023	11.5	11.5	0	0	0
23.01.2023	10.8	10.8	0	0	0
24.01.2023	12.3	12.3	0	0	0
25.01.2023	14	14	0	0	0
26.01.2023	7.2	7.2	0	0	0
27.01.2023	5.6	5.6	0	0	0
30.01.2023	10.5	10.5	0	0	0
31.01.2023	8.2	8.2	0	0	0
01.02.2023	9.6	9.6	0	0	0
02.02.2023	2.9	2.9	0	0	0
03.02.2023	25.7	25.7	0	0	0
06.02.2023	5.2	5.2	0	0	0

07.02.2023	14	14	0	0	0
08.02.2023	14.9	14.9	0	0	0
09.02.2023	14.1	14.1	0	0	0
10.02.2023	13.6	13.6	0	0	0
13.02.2023	7.9	7.9	0	0	0
14.02.2023	16.9	16.9	0	0	0
15.02.2023	11.7	11.7	0	0	0
16.02.2023	12.4	12.4	0	0	0
17.02.2023	11.2	11.2	0	0	0
20.02.2023	19.7	19.7	0	0	0
21.02.2023	14.5	14.5	0	0	0
22.02.2023	13.6	13.6	0	0	0
23.02.2023	7.9	7.9	0	0	0
24.02.2023	14.4	14.4	0	0	0
27.02.2023	8.4	8.4	0	0	0
28.02.2023	15.9	15.9	0	0	0
01.03.2023	27.7	27.7	0	0	0
02.03.2023	18.1	18.1	0	0	0
03.03.2023	15.4	15.4	0	0	0
06.03.2023	15.4	15.4	0	0	0
07.03.2023	22.4	22.4	0	0	0
08.03.2023	24	24	0	0	0
09.03.2023	20.4	20.4	0	0	0
10.03.2023	19.7	19.7	0	0	0
13.03.2023	19.8	19.8	0	0	0
14.03.2023	11.3	11.3	0	0	0
15.03.2023	8.1	8.1	0	0	0
16.03.2023	14.9	14.9	0	0	0
17.03.2023	15.3	15.3	0	0	0
20.03.2023	2.1	2.1	0	0	0
21.03.2023	12.6	12.6	0	0	0
22.03.2023	5.2	5.2	0	0	0
23.03.2023	2.7	2.7	0	0	0
24.03.2023	6.2	6.2	0	0	0
27.03.2023	4.4	4.4	0	0	0
28.03.2023	5.3	5.3	0	0	0
29.03.2023	6.6	6.6	0	0	0
30.03.2023	6.9	6.9	0	0	0
31.03.2023	6	6	0	0	0

03.04.2023	10.9	10.9	0	0	0
04.04.2023	7.6	7.6	0	0	0
05.04.2023	5.6	5.6	0	0	0
06.04.2023	5.5	5.5	0	0	0
07.04.2023	7.3	7.3	0	0	0
12.04.2023	6.7	6.7	0	0	0
13.04.2023	6.6	6.6	0	0	0
14.04.2023	4.3	4.3	0	0	0
17.04.2023	13.4	13.4	0	0	0
18.04.2023	11	11	0	0	0
19.04.2023	10.2	10.2	0	0	0
20.04.2023	17	17	0	0	0
21.04.2023	14.6	14.6	0	0	0
24.04.2023	16.2	16.2	0	0	0
25.04.2023	16.5	16.5	0	0	0
26.04.2023	16.6	16.6	0	0	0
27.04.2023	12.9	12.9	0	0	0
28.04.2023	14.1	14.1	0	0	0
01.05.2023	13.4	13.4	0	0	0
03.05.2023	11.9	11.9	0	0	0
04.05.2023	13.5	13.5	0	0	0
05.05.2023	9.4	9.4	0	0	0
08.05.2023	16.4	16.4	0	0	0
09.05.2023	28.5	28.5	0	0	0
10.05.2023	25.6	25.6	0	0	0
11.05.2023	32.1	32.1	0	0	0
12.05.2023	19.5	19.5	0	0	0
15.05.2023	31.7	31.7	0	0	0
16.05.2023	46.5	46.5	0	0	0
17.05.2023	38.3	38.3	0	0	0
18.05.2023	46.4	46.4	0	0	0
19.05.2023	53.2	53.2	0	0	0
22.05.2023	60	60	0	0	0
23.05.2023	102.3	102.3	0	0	0
24.05.2023	88.9	88.9	0	0	0
25.05.2023	29.3	29.3	0	0	0
26.05.2023	46.8	46.8	0	0	0
29.05.2023	61.9	61.9	0	0	0
30.05.2023	118	118	0	0	0

31.05.2023	138.8	138.8	0	0	0
01.06.2023	111.3	111.3	0	0	0
02.06.2023	141.1	141.1	0	0	0
05.06.2023	309.1	309.1	0	0	0
06.06.2023	524.3	524.3	0	0	0
08.06.2023	40.7	40.7	0	0	0
09.06.2023	62.6	62.6	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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