

Historical cost data

ISIN: DE000HC2V8A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	12.2	12.2	0	0	0
28.12.2022	7.81	7.81	0	0	0
29.12.2022	4.11	4.11	0	0	0
02.01.2023	5.2	5.2	0	0	0
04.01.2023	11.4	11.4	0	0	0
06.01.2023	7.8	7.8	0	0	0
09.01.2023	4.8	4.8	0	0	0
10.01.2023	6.8	6.8	0	0	0
11.01.2023	6.4	6.4	0	0	0
12.01.2023	8.7	8.7	0	0	0
13.01.2023	4.2	4.2	0	0	0
16.01.2023	6.7	6.7	0	0	0
18.01.2023	13	13	0	0	0
19.01.2023	5.8	5.8	0	0	0
20.01.2023	8.5	8.5	0	0	0
23.01.2023	18.2	18.2	0	0	0
24.01.2023	16	16	0	0	0
25.01.2023	17.1	17.1	0	0	0
26.01.2023	9.1	9.1	0	0	0
27.01.2023	10	10	0	0	0
30.01.2023	20	20	0	0	0
31.01.2023	14.7	14.7	0	0	0
01.02.2023	8.6	8.6	0	0	0
02.02.2023	9.5	9.5	0	0	0
03.02.2023	33.6	33.6	0	0	0
06.02.2023	35.4	35.4	0	0	0
07.02.2023	29.5	29.5	0	0	0
08.02.2023	40.5	40.5	0	0	0
09.02.2023	7.1	7.1	0	0	0
10.02.2023	15.3	15.3	0	0	0
13.02.2023	12.1	12.1	0	0	0

14.02.2023	11.1	11.1	0	0	0
15.02.2023	7	7	0	0	0
16.02.2023	14.9	14.9	0	0	0
17.02.2023	9.8	9.8	0	0	0
20.02.2023	15.5	15.5	0	0	0
22.02.2023	6.4	6.4	0	0	0
24.02.2023	11.3	11.3	0	0	0
27.02.2023	7.7	7.7	0	0	0
28.02.2023	9.9	9.9	0	0	0
01.03.2023	14	14	0	0	0
02.03.2023	9.9	9.9	0	0	0
03.03.2023	6	6	0	0	0
06.03.2023	17.7	17.7	0	0	0
07.03.2023	10.8	10.8	0	0	0
08.03.2023	15.9	15.9	0	0	0
09.03.2023	9.9	9.9	0	0	0
10.03.2023	8.8	8.8	0	0	0
13.03.2023	16.9	16.9	0	0	0
14.03.2023	15.9	15.9	0	0	0
15.03.2023	10.4	10.4	0	0	0
17.03.2023	28.1	28.1	0	0	0
20.03.2023	17.3	17.3	0	0	0
21.03.2023	18.6	18.6	0	0	0
22.03.2023	36.3	36.3	0	0	0
23.03.2023	50.9	50.9	0	0	0
24.03.2023	48.1	48.1	0	0	0
27.03.2023	35.8	35.8	0	0	0
28.03.2023	32.8	32.8	0	0	0
29.03.2023	33.7	33.7	0	0	0
30.03.2023	29.4	29.4	0	0	0
31.03.2023	21.4	21.4	0	0	0
03.04.2023	38.1	38.1	0	0	0
04.04.2023	42.9	42.9	0	0	0
05.04.2023	50.4	50.4	0	0	0
06.04.2023	40	40	0	0	0
12.04.2023	49.6	49.6	0	0	0
13.04.2023	59.7	59.7	0	0	0
14.04.2023	67.8	67.8	0	0	0
18.04.2023	73.8	73.8	0	0	0

19.04.2023	70.9	70.9	0	0	0
20.04.2023	74.5	74.5	0	0	0
21.04.2023	110.3	110.3	0	0	0
24.04.2023	127.1	127.1	0	0	0
25.04.2023	134.4	134.4	0	0	0
26.04.2023	131.1	131.1	0	0	0
27.04.2023	196.6	196.6	0	0	0
28.04.2023	291.2	291.2	0	0	0
01.05.2023	251.2	251.2	0	0	0
03.05.2023	200.3	200.3	0	0	0
04.05.2023	282	282	0	0	0
05.05.2023	177.6	177.6	0	0	0
09.05.2023	416.8	416.8	0	0	0
10.05.2023	536.4	536.4	0	0	0
11.05.2023	495	495	0	0	0
12.05.2023	1421.6	1421.6	0	0	0
15.05.2023	1299.3	1299.3	0	0	0
16.05.2023	89.7	89.7	0	0	0
17.05.2023	94.8	94.8	0	0	0
18.05.2023	94.8	94.8	0	0	0
19.05.2023	94.8	94.8	0	0	0
22.05.2023	94.8	94.8	0	0	0
23.05.2023	94.8	94.8	0	0	0
24.05.2023	94.8	94.8	0	0	0
25.05.2023	94.8	94.8	0	0	0
26.05.2023	94.8	94.8	0	0	0
29.05.2023	94.8	94.8	0	0	0
30.05.2023	94.8	94.8	0	0	0
31.05.2023	94.8	94.8	0	0	0
01.06.2023	94.8	94.8	0	0	0
02.06.2023	94.8	94.8	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	94.8	94.8	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0
09.06.2023	94.8	94.8	0	0	0
08.05.2023	289.8	289.8	0	0	0
30.12.2022	4.1	4.1	0	0	0
03.01.2023	35.3	35.3	0	0	0

05.01.2023	4.9	4.9	0	0	0
21.02.2023	45.6	45.6	0	0	0
23.02.2023	11.8	11.8	0	0	0
16.03.2023	20.1	20.1	0	0	0
07.04.2023	56.9	56.9	0	0	0
17.04.2023	123.5	123.5	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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