

Historical cost data

ISIN: DE000HC2V8Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	0	0	0	0	0
28.12.2022	1.35	1.35	0	0	0
09.06.2023	94.7	94.7	0	0	0
29.12.2022	-0.02	-0.02	0	0	0
30.12.2022	2.2	2.2	0	0	0
02.01.2023	4.3	4.3	0	0	0
03.01.2023	11.7	11.7	0	0	0
04.01.2023	1.8	1.8	0	0	0
05.01.2023	1.9	1.9	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	3.6	3.6	0	0	0
10.01.2023	2.4	2.4	0	0	0
11.01.2023	4.3	4.3	0	0	0
12.01.2023	2.5	2.5	0	0	0
13.01.2023	2.4	2.4	0	0	0
16.01.2023	5.2	5.2	0	0	0
18.01.2023	3.3	3.3	0	0	0
19.01.2023	11.4	11.4	0	0	0
20.01.2023	2.9	2.9	0	0	0
23.01.2023	3.3	3.3	0	0	0
24.01.2023	4.5	4.5	0	0	0
25.01.2023	5	5	0	0	0
26.01.2023	9.8	9.8	0	0	0
27.01.2023	7.1	7.1	0	0	0
30.01.2023	3.6	3.6	0	0	0
31.01.2023	12.2	12.2	0	0	0
01.02.2023	12.2	12.2	0	0	0
02.02.2023	12.2	12.2	0	0	0
03.02.2023	17.6	17.6	0	0	0
06.02.2023	11.7	11.7	0	0	0
07.02.2023	13.9	13.9	0	0	0

08.02.2023	14.5	14.5	0	0	0
09.02.2023	15.3	15.3	0	0	0
10.02.2023	16.5	16.5	0	0	0
13.02.2023	101.4	101.4	0	0	0
14.02.2023	12.2	12.2	0	0	0
15.02.2023	20	20	0	0	0
16.02.2023	13.5	13.5	0	0	0
17.02.2023	17.9	17.9	0	0	0
20.02.2023	10.4	10.4	0	0	0
21.02.2023	106.4	106.4	0	0	0
22.02.2023	15.3	15.3	0	0	0
23.02.2023	14.5	14.5	0	0	0
24.02.2023	10.4	10.4	0	0	0
27.02.2023	21.1	21.1	0	0	0
28.02.2023	18.6	18.6	0	0	0
01.03.2023	25.7	25.7	0	0	0
02.03.2023	41.4	41.4	0	0	0
03.03.2023	36.2	36.2	0	0	0
06.03.2023	27.1	27.1	0	0	0
07.03.2023	28.8	28.8	0	0	0
08.03.2023	21.7	21.7	0	0	0
09.03.2023	22.8	22.8	0	0	0
10.03.2023	21.5	21.5	0	0	0
13.03.2023	28.9	28.9	0	0	0
14.03.2023	22.2	22.2	0	0	0
15.03.2023	45.4	45.4	0	0	0
16.03.2023	31.7	31.7	0	0	0
17.03.2023	32.8	32.8	0	0	0
20.03.2023	21.8	21.8	0	0	0
21.03.2023	35.6	35.6	0	0	0
22.03.2023	51.3	51.3	0	0	0
23.03.2023	50.6	50.6	0	0	0
24.03.2023	47.4	47.4	0	0	0
27.03.2023	37.2	37.2	0	0	0
28.03.2023	50.3	50.3	0	0	0
29.03.2023	42.9	42.9	0	0	0
30.03.2023	58.9	58.9	0	0	0
31.03.2023	106.7	106.7	0	0	0
03.04.2023	146.5	146.5	0	0	0

04.04.2023	130.8	130.8	0	0	0
05.04.2023	146.8	146.8	0	0	0
06.04.2023	98.3	98.3	0	0	0
07.04.2023	99.4	99.4	0	0	0
12.04.2023	199	199	0	0	0
13.04.2023	154.2	154.2	0	0	0
14.04.2023	198.7	198.7	0	0	0
17.04.2023	203.5	203.5	0	0	0
18.04.2023	271.1	271.1	0	0	0
19.04.2023	276.5	276.5	0	0	0
20.04.2023	268.6	268.6	0	0	0
21.04.2023	244	244	0	0	0
24.04.2023	221.8	221.8	0	0	0
25.04.2023	205.1	205.1	0	0	0
26.04.2023	272.7	272.7	0	0	0
27.04.2023	156.2	156.2	0	0	0
28.04.2023	181.3	181.3	0	0	0
01.05.2023	332.4	332.4	0	0	0
03.05.2023	327.7	327.7	0	0	0
04.05.2023	379.1	379.1	0	0	0
05.05.2023	299.8	299.8	0	0	0
08.05.2023	598.7	598.7	0	0	0
09.05.2023	711	711	0	0	0
10.05.2023	716.1	716.1	0	0	0
11.05.2023	836.4	836.4	0	0	0
12.05.2023	856	856	0	0	0
15.05.2023	876	876	0	0	0
16.05.2023	633.5	633.5	0	0	0
17.05.2023	1241.9	1241.9	0	0	0
18.05.2023	1628.4	1628.4	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	94.7	94.7	0	0	0

01.06.2023	94.7	94.7	0	0	0
02.06.2023	94.7	94.7	0	0	0
05.06.2023	94.7	94.7	0	0	0
06.06.2023	94.7	94.7	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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