

Historical cost data

ISIN: DE000HC2X1B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	11.7	21.1	-9.4	0	0.1
06.01.2023	1.3	4.7	-3.5	0	0.1
14.02.2023	1.8	8.7	-7	0	0
13.06.2023	13.4	50.8	-37.6	0	0.1
10.01.2023	1.3	5.2	-3.9	0	0
11.01.2023	1.3	5.5	-4.1	0	0
12.01.2023	1.4	5.7	-4.3	0	0
13.01.2023	1.6	6.1	-4.6	0	0
18.01.2023	1.3	5.1	-3.8	0	0
19.01.2023	1.3	16.4	-15.1	0	0
20.01.2023	1.2	4.4	-3.3	0	0
24.01.2023	1.3	5.2	-3.9	0	0
25.01.2023	1.2	5.3	-4.2	0	0
26.01.2023	1.2	5.2	-4	0	0
27.01.2023	1.2	5.6	-4.4	0	0
31.01.2023	1.2	5.2	-4	0	0
01.02.2023	1.3	5.7	-4.4	0	0
02.02.2023	1.5	6.7	-5.2	0	0
03.02.2023	2.3	10.4	-8.1	0	0.1
07.02.2023	1.9	8.9	-7.1	0	0
08.02.2023	1.8	8.9	-7.1	0	0
09.02.2023	1.9	9.3	-7.5	0	0
10.02.2023	2.2	10.9	-8.8	0	0.1
15.02.2023	1.8	8.7	-7	0	0
16.02.2023	1.9	9.8	-7.9	0	0
17.02.2023	2	10.2	-8.2	0	0.1
21.02.2023	2.2	15.6	-13.5	0	0.1
22.02.2023	1.9	13.5	-11.6	0	0.1
23.02.2023	2	12.4	-10.5	0	0.1
24.02.2023	2.1	13	-11.1	0	0.1
28.02.2023	1.5	9.8	-8.4	0	0.1

01.03.2023	1.5	10	-8.6	0	0.1
02.03.2023	1.7	12	-10.4	0	0
03.03.2023	1.8	11.6	-9.8	0	0
07.03.2023	2.7	17.6	-14.9	0	0.1
08.03.2023	2.6	16.6	-14.1	0	0.1
09.03.2023	2.3	16.4	-14.2	0	0.1
10.03.2023	2.1	14.4	-12.4	0	0.1
14.03.2023	1.3	10	-8.7	0	0
15.03.2023	1.5	10.1	-8.6	0	0
16.03.2023	1	6.9	-6	0	0
17.03.2023	1.2	6.9	-5.8	0	0
21.03.2023	0.9	6.1	-5.3	0	0
22.03.2023	1.1	7.1	-6	0	0
23.03.2023	1.2	8.1	-6.9	0	0
24.03.2023	1.2	7.4	-6.3	0	0
28.03.2023	1.2	8.1	-6.8	0	0
29.03.2023	1.3	8.8	-7.5	0	0
30.03.2023	1.1	6.9	-5.8	0	0
31.03.2023	1.2	7.7	-6.6	0	0
04.04.2023	1.1	7.1	-6	0	0
05.04.2023	1.1	5.6	-4.5	0	0
06.04.2023	0.9	5.2	-4.3	0	0
12.04.2023	0.8	5.7	-4.8	0	0
13.04.2023	1	6.4	-5.4	0	0
14.04.2023	1	6.6	-5.6	0	0
18.04.2023	1	6.2	-5.2	0	0
19.04.2023	1.1	7	-5.9	0	0
20.04.2023	1	7.1	-6.1	0	0
21.04.2023	0.9	5.4	-4.5	0	0
25.04.2023	1.1	6.6	-5.6	0	0
26.04.2023	1	6.5	-5.5	0	0
27.04.2023	1.1	6.8	-5.8	0	0
28.04.2023	1.1	6.8	-5.7	0	0
03.05.2023	1	6.5	-5.5	0	0
04.05.2023	1.1	7	-6	0	0
05.05.2023	1	4.5	-3.5	0	0
09.05.2023	1.2	8.2	-7	0	0
10.05.2023	1.4	8.7	-7.3	0	0
11.05.2023	1.3	9.1	-7.8	0	0

12.05.2023	1.5	9.5	-8	0	0
16.05.2023	1.6	10	-8.5	0	0
17.05.2023	1.5	9.5	-8	0	0
18.05.2023	1.5	11	-9.5	0	0
19.05.2023	2.5	16.6	-14.1	0	0
23.05.2023	3.6	22.5	-19	0	0.1
24.05.2023	3.4	21	-17.7	0	0.1
25.05.2023	2.3	15.1	-12.9	0	0
26.05.2023	2.5	16.7	-14.2	0	0
30.05.2023	3.2	20.6	-17.4	0	0
31.05.2023	3.4	21.7	-18.3	0	0.1
01.06.2023	2.3	15.2	-13	0	0
02.06.2023	2.6	17.5	-14.9	0	0
06.06.2023	4.7	26.7	-22.1	0	0.1
07.06.2023	4.3	25.6	-21.4	0	0.1
08.06.2023	5.2	29.5	-24.4	0	0.1
09.06.2023	9.9	42.6	-32.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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