

Historical cost data

ISIN: DE000HC2X1C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	11.3	49.4	-38.6	0	0.4
06.01.2023	3.7	19.2	-15.9	0	0.4
17.02.2023	1.4	8.9	-7.6	0	0.1
17.03.2023	3.7	32.1	-28.6	0	0.3
10.01.2023	2.5	14.4	-12	0	0.1
11.01.2023	2.6	15	-12.5	0	0.1
12.01.2023	2.8	14.4	-11.7	0	0.1
13.01.2023	2.3	12.1	-9.8	0	0.1
18.01.2023	1.7	9.8	-8.2	0	0.1
19.01.2023	1.9	0.9	0.9	0	0.1
20.01.2023	2.1	12.5	-10.4	0	0.1
24.01.2023	2.1	11	-8.9	0	0.1
25.01.2023	1.9	10.6	-8.8	0	0.1
26.01.2023	1.6	9.8	-8.3	0	0.1
27.01.2023	1.6	8.5	-6.9	0	0.1
31.01.2023	1.5	9.1	-7.6	0	0.1
01.02.2023	2	10.3	-8.4	0	0.1
02.02.2023	1.8	10.7	-9	0	0.1
03.02.2023	1.7	10.2	-8.5	0	0.1
07.02.2023	2.2	12.9	-10.8	0	0.1
08.02.2023	2	13.2	-11.3	0	0.1
09.02.2023	2.1	13.7	-11.8	0	0.1
10.02.2023	1.9	12.6	-10.8	0	0.1
14.02.2023	2.1	13.8	-11.9	0	0.1
15.02.2023	1.7	11.7	-10	0	0.1
16.02.2023	1.5	10.2	-8.8	0	0.1
21.02.2023	1	9.5	-8.6	0	0.1
22.02.2023	1.2	9.5	-8.3	0	0.1
23.02.2023	1.1	10.6	-9.6	0	0.1
24.02.2023	1.3	10.2	-9	0	0.1
28.02.2023	1.1	10.1	-9.1	0	0.1

01.03.2023	1.3	9.8	-8.6	0	0.1
02.03.2023	1.1	7.9	-6.9	0	0.1
03.03.2023	1	7.7	-6.7	0	0.1
07.03.2023	0.8	6.9	-6.2	0	0.1
08.03.2023	1	7.9	-6.9	0	0.1
09.03.2023	1	7.5	-6.6	0	0.1
10.03.2023	1	7.8	-6.8	0	0.1
14.03.2023	1.5	13.5	-12.1	0	0.1
15.03.2023	1.4	13	-11.7	0	0.1
16.03.2023	4.6	39.9	-35.5	0	0.2

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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