

Historical cost data

ISIN: DE000HC2X1G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	2.7	13.1	-10.5	0	0.1
06.01.2023	1.2	7.4	-6.3	0	0.1
14.03.2023	1	12.5	-11.5	0	0
30.03.2023	1.2	16	-14.8	0	0
04.04.2023	1.4	16.1	-14.7	0	0
21.04.2023	1.4	16.3	-14.9	0	0
24.05.2023	1.2	10.2	-9	0	0
12.07.2023	1.5	13.5	-12	0	0
03.08.2023	1.7	15.6	-13.9	0	0
11.08.2023	1.4	11.7	-10.3	0	0
01.09.2023	2.1	18.3	-16.2	0	0
15.09.2023	1	21.5	-20.5	0	0
10.01.2023	1.3	9.2	-8	0	0
11.01.2023	1.2	8.9	-7.7	0	0
12.01.2023	1.3	9.3	-8	0	0
13.01.2023	1.4	9.4	-8	0	0
18.01.2023	1.6	11.7	-10.1	0	0
19.01.2023	1.7	18.7	-17	0	0
20.01.2023	1.6	11.7	-10.1	0	0
24.01.2023	1.7	12.9	-11.2	0	0
25.01.2023	1.8	14.8	-13	0	0
26.01.2023	1.6	13	-11.4	0	0
27.01.2023	1.6	13	-11.4	0	0
31.01.2023	1.6	13.2	-11.6	0	0
01.02.2023	1.7	14.1	-12.4	0	0
02.02.2023	1.8	14.6	-12.8	0	0
03.02.2023	1.8	14.9	-13.1	0	0
07.02.2023	1.8	15	-13.3	0	0
08.02.2023	1.7	12.8	-11.1	0	0
09.02.2023	1.6	11.7	-10.1	0	0
10.02.2023	1.7	12.7	-11	0	0

14.02.2023	1.6	12.5	-11	0	0
15.02.2023	1.7	12	-10.4	0	0
16.02.2023	1.8	13	-11.3	0	0
17.02.2023	1.7	14	-12.4	0	0
21.02.2023	1.1	11.9	-10.9	0	0
22.02.2023	1	10.7	-9.7	0	0
23.02.2023	0.9	9.8	-8.9	0	0
24.02.2023	0.9	9.9	-9	0	0
28.02.2023	1	11.3	-10.3	0	0
01.03.2023	1	11.5	-10.5	0	0
02.03.2023	1.2	12.4	-11.3	0	0
03.03.2023	1	11.3	-10.4	0	0
07.03.2023	1.4	15.9	-14.6	0	0
08.03.2023	1.4	15.4	-14	0	0
09.03.2023	1.6	18.7	-17.1	0	0
10.03.2023	5.9	26.6	-20.8	0	0
15.03.2023	1.3	13.9	-12.6	0	0
16.03.2023	0.9	9.5	-8.7	0	0
17.03.2023	0.9	9.9	-9.1	0	0
21.03.2023	2.8	12.4	-9.5	0	0
22.03.2023	1.2	12.3	-11.1	0	0
23.03.2023	1	12.5	-11.5	0	0
24.03.2023	3	12.7	-9.7	0	0
28.03.2023	1.1	11.9	-10.8	0	0
29.03.2023	1.2	13.2	-12	0	0
31.03.2023	1.5	17.1	-15.6	0	0
05.04.2023	1.4	14.4	-13.1	0	0
06.04.2023	1	12	-11	0	0
12.04.2023	1	12.7	-11.7	0	0
13.04.2023	1.3	13.8	-12.6	0	0
14.04.2023	1.2	13.3	-12.1	0	0
18.04.2023	1.4	15.7	-14.3	0	0
19.04.2023	1.5	17.2	-15.7	0	0
20.04.2023	1.6	18.1	-16.5	0	0
25.04.2023	1.2	15.1	-13.9	0	0
26.04.2023	1.3	14.8	-13.4	0	0
27.04.2023	1	11.1	-10.2	0	0
28.04.2023	1	11.9	-10.9	0	0
03.05.2023	1.2	14.9	-13.8	0	0

04.05.2023	1.1	13	-12	0	0
05.05.2023	1.2	13.5	-12.3	0	0
09.05.2023	1.3	16.5	-15.2	0	0
10.05.2023	1.3	13.9	-12.7	0	0
11.05.2023	1.1	13.3	-12.2	0	0
12.05.2023	1.3	10.5	-9.2	0	0
16.05.2023	1.4	11.5	-10.1	0	0
17.05.2023	1.3	10.7	-9.4	0	0
18.05.2023	1.3	10.8	-9.5	0	0
19.05.2023	1.2	10.9	-9.7	0	0
23.05.2023	1.2	10.1	-8.9	0	0
25.05.2023	1.3	10.6	-9.3	0	0
26.05.2023	1.3	10.4	-9.1	0	0
30.05.2023	1.3	10.3	-9.1	0	0
31.05.2023	1.5	12.7	-11.2	0	0
01.06.2023	1.1	9.3	-8.3	0	0
02.06.2023	1.4	11.6	-10.2	0	0
06.06.2023	1.4	11.6	-10.2	0	0
07.06.2023	1.3	10.9	-9.6	0	0
08.06.2023	1.3	11.3	-10	0	0
09.06.2023	1.4	11.7	-10.4	0	0
13.06.2023	1.6	14.6	-13	0	0
20.06.2023	1.6	14.3	-12.7	0	0
21.06.2023	1.5	12.6	-11.1	0	0
22.06.2023	1.6	13.1	-11.5	0	0
23.06.2023	1.4	12.4	-11	0	0
27.06.2023	1.3	10.3	-9	0	0
28.06.2023	1.4	12.3	-10.9	0	0
29.06.2023	1.9	15.7	-13.9	0	0
30.06.2023	1.7	15.5	-13.8	0	0
04.07.2023	2	19.2	-17.2	0	0
05.07.2023	2.2	18.7	-16.5	0	0
06.07.2023	2.1	17.8	-15.8	0	0
07.07.2023	1.6	13	-11.4	0	0
11.07.2023	1.6	14.7	-13.1	0	0
13.07.2023	1.9	17.5	-15.6	0	0
14.07.2023	1.8	16.7	-14.9	0	0
18.07.2023	1.8	15.2	-13.4	0	0
19.07.2023	1.8	14.7	-12.9	0	0

20.07.2023	1.6	14.1	-12.5	0	0
21.07.2023	1.5	13.2	-11.8	0	0
25.07.2023	1.5	13.4	-11.9	0	0
26.07.2023	1.4	11.9	-10.5	0	0
27.07.2023	1.3	10.7	-9.4	0	0
28.07.2023	1.9	15.4	-13.5	0	0
01.08.2023	1.5	13.2	-11.7	0	0
02.08.2023	1.6	14.3	-12.7	0	0
04.08.2023	1.5	13.7	-12.1	0	0
08.08.2023	1.3	11.3	-9.9	0	0
09.08.2023	1.4	11.6	-10.2	0	0
10.08.2023	1.3	11.4	-10.1	0	0
15.08.2023	1.4	12.1	-10.7	0	0
17.08.2023	1.4	12	-10.6	0	0
18.08.2023	1.3	10.4	-9.1	0	0
22.08.2023	1.2	9.5	-8.3	0	0
23.08.2023	1.4	12	-10.6	0	0
24.08.2023	1.5	13.2	-11.7	0	0
25.08.2023	1.6	12.8	-11.2	0	0
29.08.2023	1.8	17.1	-15.3	0	0
30.08.2023	2	19	-17	0	0
31.08.2023	2.2	18.6	-16.5	0	0
05.09.2023	1.9	16.2	-14.3	0	0
06.09.2023	2	16.6	-14.7	0	0
07.09.2023	2	17.2	-15.2	0	0
08.09.2023	2	17	-15	0	0
12.09.2023	1.5	20.6	-19	0	0
13.09.2023	1.4	18.3	-16.9	0	0
14.09.2023	0.8	16.8	-16	0	0
12.12.2023	0.9	16.1	-15.1	0	0
04.01.2024	1.1	22.5	-21.4	0	0
15.02.2024	1.6	27	-25.3	0	0
19.09.2023	0.9	21	-20.1	0	0
20.09.2023	1.2	21.1	-19.9	0	0
21.09.2023	1.2	22.9	-21.6	0	0
22.09.2023	0.9	15.9	-14.9	0	0
26.09.2023	0.5	12.5	-12	0	0
27.09.2023	0.6	12	-11.4	0	0
28.09.2023	0.6	11.9	-11.3	0	0

29.09.2023	0.7	14.3	-13.6	0	0
03.10.2023	0.8	16.1	-15.3	0	0
04.10.2023	0.6	12.4	-11.8	0	0
05.10.2023	0.5	9.7	-9.1	0	0
06.10.2023	0.7	15.2	-14.4	0	0
10.10.2023	0.6	13	-12.3	0	0
11.10.2023	0.6	12.7	-12.1	0	0
12.10.2023	0.7	13.7	-13	0	0
13.10.2023	0.7	13.8	-13.1	0	0
17.10.2023	0.6	10.9	-10.3	0	0
18.10.2023	0.5	10	-9.4	0	0
19.10.2023	0.5	9.2	-8.7	0	0
20.10.2023	0.5	8.9	-8.4	0	0
24.10.2023	0.5	8.3	-7.8	0	0
25.10.2023	0.5	8.1	-7.6	0	0
26.10.2023	0.4	7	-6.6	0	0
27.10.2023	0.4	7	-6.6	0	0
31.10.2023	0.5	7.7	-7.3	0	0
01.11.2023	0.5	9.1	-8.6	0	0
02.11.2023	0.4	8.5	-8.1	0	0
03.11.2023	0.4	9.7	-9.3	0	0
07.11.2023	0.4	9.5	-9.1	0	0
08.11.2023	0.5	8.8	-8.3	0	0
09.11.2023	0.5	8.5	-7.9	0	0
10.11.2023	0.5	8.4	-7.9	0	0
14.11.2023	0.5	8.1	-7.6	0	0
15.11.2023	0.6	9.5	-8.9	0	0
16.11.2023	0.5	8.9	-8.4	0	0
17.11.2023	0.4	8.3	-7.9	0	0
21.11.2023	0.6	10	-9.4	0	0
22.11.2023	0.6	9.1	-8.5	0	0
23.11.2023	0.6	9.3	-8.7	0	0
24.11.2023	0.5	8.5	-8	0	0
28.11.2023	0.4	7.9	-7.5	0	0
29.11.2023	0.4	7.4	-7.1	0	0
30.11.2023	0.4	8.1	-7.7	0	0
01.12.2023	0.4	8.1	-7.7	0	0
05.12.2023	0.6	9.5	-8.9	0	0
06.12.2023	0.6	10.6	-9.9	0	0

07.12.2023	0.7	12.1	-11.4	0	0
08.12.2023	0.7	12.4	-11.7	0	0
13.12.2023	0.8	17	-16.2	0	0
14.12.2023	0.7	13.6	-13	0	0
15.12.2023	0.7	15.8	-15.1	0	0
19.12.2023	0.9	19	-18.1	0	0
20.12.2023	1.2	24.6	-23.3	0	0
21.12.2023	1.3	25	-23.7	0	0
22.12.2023	1.3	25.3	-24	0	0
28.12.2023	1.7	29	-27.3	0	0
29.12.2023	1.9	30.7	-28.9	0	0
03.01.2024	2.8	39.8	-37.1	0	0
05.01.2024	1.1	22.1	-21	0	0
09.01.2024	1.2	24.4	-23.1	0	0
10.01.2024	1.8	28.9	-27.1	0	0
11.01.2024	1.2	23.4	-22.3	0	0
12.01.2024	0.9	19	-18.1	0	0
16.01.2024	1.6	26.9	-25.3	0	0
17.01.2024	1.3	25	-23.7	0	0
18.01.2024	1	19.8	-18.8	0	0
19.01.2024	1.3	25.4	-24.1	0	0
23.01.2024	1.2	23.2	-22	0	0
24.01.2024	1.1	21.3	-20.2	0	0
25.01.2024	1.3	26	-24.7	0	0
26.01.2024	1.2	23.8	-22.6	0	0
30.01.2024	1	21.3	-20.3	0	0
31.01.2024	1.3	25.9	-24.6	0	0
01.02.2024	1.8	29.4	-27.6	0	0
02.02.2024	1.7	28.5	-26.9	0	0
06.02.2024	1.4	27	-25.7	0	0
07.02.2024	2.5	38.7	-36.2	0	0
08.02.2024	3.1	43.8	-40.7	0	0
09.02.2024	2.9	41.9	-39	0	0
13.02.2024	3.3	45.8	-42.6	0	0
14.02.2024	1.9	31	-29.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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