

Historical cost data

ISIN: DE000HC2X1H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	9.1	9.1	0	0	0
06.01.2023	23.7	23.7	0	0	0
11.01.2023	22.4	22.4	0	0	0
13.01.2023	21	21	0	0	0
18.01.2023	21.4	21.4	0	0	0
24.01.2023	24.8	24.8	0	0	0
26.01.2023	21.1	21.1	0	0	0
27.01.2023	21.3	21.3	0	0	0
30.01.2023	15.8	15.8	0	0	0
31.01.2023	16.9	16.9	0	0	0
01.02.2023	18.7	18.7	0	0	0
06.02.2023	22.2	22.2	0	0	0
07.02.2023	18.6	18.6	0	0	0
08.02.2023	17.9	17.9	0	0	0
09.02.2023	16.2	16.2	0	0	0
10.02.2023	16.2	16.2	0	0	0
13.02.2023	14.6	14.6	0	0	0
20.02.2023	33.6	33.6	0	0	0
21.02.2023	33.4	33.4	0	0	0
22.02.2023	34.3	34.3	0	0	0
24.02.2023	34.2	34.2	0	0	0
28.02.2023	47.4	47.4	0	0	0
03.03.2023	55.2	55.2	0	0	0
07.03.2023	53.2	53.2	0	0	0
09.03.2023	74.2	74.2	0	0	0
10.03.2023	76.9	76.9	0	0	0
13.03.2023	68.9	68.9	0	0	0
14.03.2023	42.8	42.8	0	0	0
20.03.2023	49	49	0	0	0
22.03.2023	41.4	41.4	0	0	0
23.03.2023	44	44	0	0	0

27.03.2023	37.4	37.4	0	0	0
29.03.2023	43.4	43.4	0	0	0
30.03.2023	42.3	42.3	0	0	0
31.03.2023	42.7	42.7	0	0	0
06.04.2023	32.3	32.3	0	0	0
12.04.2023	31.4	31.4	0	0	0
13.04.2023	26.2	26.2	0	0	0
19.04.2023	24.7	24.7	0	0	0
20.04.2023	26.2	26.2	0	0	0
21.04.2023	26.9	26.9	0	0	0
24.04.2023	29.4	29.4	0	0	0
25.04.2023	31.8	31.8	0	0	0
26.04.2023	30.6	30.6	0	0	0
27.04.2023	31.7	31.7	0	0	0
28.04.2023	33.5	33.5	0	0	0
03.05.2023	30.4	30.4	0	0	0
04.05.2023	31	31	0	0	0
08.05.2023	34.9	34.9	0	0	0
10.05.2023	34.6	34.6	0	0	0
11.05.2023	36	36	0	0	0
15.05.2023	49.7	49.7	0	0	0
16.05.2023	49.9	49.9	0	0	0
17.05.2023	54.2	54.2	0	0	0
19.05.2023	57.1	57.1	0	0	0
22.05.2023	59.9	59.9	0	0	0
23.05.2023	60.4	60.4	0	0	0
24.05.2023	64.6	64.6	0	0	0
25.05.2023	71.5	71.5	0	0	0
26.05.2023	76.9	76.9	0	0	0
30.05.2023	72.8	72.8	0	0	0
31.05.2023	76.3	76.3	0	0	0
01.06.2023	75.1	75.1	0	0	0
05.06.2023	73.4	73.4	0	0	0
08.06.2023	81.8	81.8	0	0	0
09.06.2023	70.4	70.4	0	0	0
13.06.2023	74.8	74.8	0	0	0
20.06.2023	88	88	0	0	0
22.06.2023	150.8	150.8	0	0	0
27.06.2023	131	131	0	0	0

28.06.2023	166.3	166.3	0	0	0
30.06.2023	240	240	0	0	0
03.07.2023	293.6	293.6	0	0	0
04.07.2023	224.6	224.6	0	0	0
05.07.2023	242.1	242.1	0	0	0
06.07.2023	244.2	244.2	0	0	0
07.07.2023	237.3	237.3	0	0	0
10.07.2023	279.1	279.1	0	0	0
11.07.2023	220.8	220.8	0	0	0
12.07.2023	230.2	230.2	0	0	0
13.07.2023	190.8	190.8	0	0	0
19.07.2023	119.9	119.9	0	0	0
20.07.2023	122.5	122.5	0	0	0
21.07.2023	135.1	135.1	0	0	0
25.07.2023	212.2	212.2	0	0	0
28.07.2023	258.3	258.3	0	0	0
31.07.2023	259.2	259.2	0	0	0
01.08.2023	277.9	277.9	0	0	0
02.08.2023	332.7	332.7	0	0	0
03.08.2023	4.5	4.5	0	0	0
04.08.2023	4.3	4.3	0	0	0
08.08.2023	4.3	4.3	0	0	0
09.08.2023	4	4	0	0	0
11.08.2023	4.2	4.2	0	0	0
15.08.2023	4.3	4.3	0	0	0
17.08.2023	4.3	4.3	0	0	0
14.08.2023	4	4	0	0	0
09.01.2023	22.9	22.9	0	0	0
10.01.2023	23	23	0	0	0
12.01.2023	22.3	22.3	0	0	0
16.01.2023	22	22	0	0	0
19.01.2023	11.8	11.8	0	0	0
20.01.2023	19.2	19.2	0	0	0
23.01.2023	21.6	21.6	0	0	0
25.01.2023	20.3	20.3	0	0	0
02.02.2023	18.5	18.5	0	0	0
03.02.2023	16.4	16.4	0	0	0
14.02.2023	15.6	15.6	0	0	0
15.02.2023	21.4	21.4	0	0	0

16.02.2023	28.6	28.6	0	0	0
17.02.2023	29.8	29.8	0	0	0
23.02.2023	34.7	34.7	0	0	0
27.02.2023	40.6	40.6	0	0	0
01.03.2023	56	56	0	0	0
02.03.2023	50.9	50.9	0	0	0
06.03.2023	54.4	54.4	0	0	0
08.03.2023	67.7	67.7	0	0	0
15.03.2023	48.4	48.4	0	0	0
16.03.2023	41.9	41.9	0	0	0
17.03.2023	50.8	50.8	0	0	0
21.03.2023	45.3	45.3	0	0	0
24.03.2023	40.7	40.7	0	0	0
28.03.2023	45.9	45.9	0	0	0
03.04.2023	40.1	40.1	0	0	0
04.04.2023	40.9	40.9	0	0	0
05.04.2023	34.5	34.5	0	0	0
07.04.2023	28.6	28.6	0	0	0
14.04.2023	25.6	25.6	0	0	0
17.04.2023	24.1	24.1	0	0	0
18.04.2023	24	24	0	0	0
01.05.2023	34.7	34.7	0	0	0
05.05.2023	31.2	31.2	0	0	0
09.05.2023	33.6	33.6	0	0	0
12.05.2023	41.7	41.7	0	0	0
18.05.2023	52.3	52.3	0	0	0
29.05.2023	73.6	73.6	0	0	0
02.06.2023	68.3	68.3	0	0	0
06.06.2023	81	81	0	0	0
07.06.2023	85.3	85.3	0	0	0
21.06.2023	110.5	110.5	0	0	0
23.06.2023	137.8	137.8	0	0	0
26.06.2023	144.5	144.5	0	0	0
29.06.2023	209.7	209.7	0	0	0
14.07.2023	127.4	127.4	0	0	0
17.07.2023	113.6	113.6	0	0	0
18.07.2023	127.8	127.8	0	0	0
24.07.2023	163.3	163.3	0	0	0
26.07.2023	218.9	218.9	0	0	0

27.07.2023	227.2	227.2	0	0	0
07.08.2023	4.3	4.3	0	0	0
10.08.2023	4.2	4.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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