

Historical cost data

ISIN: DE000HC2X1M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	19.9	19.9	0	0	0
06.01.2023	0.7	0.7	0	0	0
27.02.2023	4.2	4.2	0	0	0
07.04.2023	14.7	14.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	2.3	2.3	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	1.8	1.8	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	3.2	3.2	0	0	0
19.01.2023	15.4	15.4	0	0	0
20.01.2023	2.3	2.3	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	4.1	4.1	0	0	0
26.01.2023	3	3	0	0	0
27.01.2023	3.6	3.6	0	0	0
30.01.2023	4.4	4.4	0	0	0
31.01.2023	4.1	4.1	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	3.9	3.9	0	0	0
03.02.2023	7.2	7.2	0	0	0
06.02.2023	8.7	8.7	0	0	0
07.02.2023	5.5	5.5	0	0	0
08.02.2023	7.4	7.4	0	0	0
09.02.2023	5.9	5.9	0	0	0
10.02.2023	6.4	6.4	0	0	0
13.02.2023	4.9	4.9	0	0	0
14.02.2023	7.3	7.3	0	0	0

15.02.2023	4.7	4.7	0	0	0
16.02.2023	6.9	6.9	0	0	0
17.02.2023	7.3	7.3	0	0	0
20.02.2023	4.2	4.2	0	0	0
21.02.2023	19.2	19.2	0	0	0
22.02.2023	6.2	6.2	0	0	0
23.02.2023	4.9	4.9	0	0	0
24.02.2023	4.9	4.9	0	0	0
28.02.2023	6.1	6.1	0	0	0
01.03.2023	5.1	5.1	0	0	0
02.03.2023	5.6	5.6	0	0	0
03.03.2023	5.1	5.1	0	0	0
06.03.2023	7.2	7.2	0	0	0
07.03.2023	9	9	0	0	0
08.03.2023	8.4	8.4	0	0	0
09.03.2023	9.4	9.4	0	0	0
10.03.2023	8.6	8.6	0	0	0
13.03.2023	16.2	16.2	0	0	0
14.03.2023	6.8	6.8	0	0	0
15.03.2023	8.5	8.5	0	0	0
16.03.2023	17.9	17.9	0	0	0
17.03.2023	8.9	8.9	0	0	0
20.03.2023	12.9	12.9	0	0	0
21.03.2023	8.7	8.7	0	0	0
22.03.2023	7.3	7.3	0	0	0
23.03.2023	13.3	13.3	0	0	0
24.03.2023	12.3	12.3	0	0	0
27.03.2023	11.1	11.1	0	0	0
28.03.2023	10.9	10.9	0	0	0
29.03.2023	4.1	4.1	0	0	0
30.03.2023	10	10	0	0	0
31.03.2023	15.9	15.9	0	0	0
03.04.2023	12.5	12.5	0	0	0
04.04.2023	14.6	14.6	0	0	0
05.04.2023	16.6	16.6	0	0	0
06.04.2023	14.6	14.6	0	0	0
12.04.2023	8.6	8.6	0	0	0
13.04.2023	15.5	15.5	0	0	0
14.04.2023	19.7	19.7	0	0	0

17.04.2023	18.2	18.2	0	0	0
18.04.2023	15.4	15.4	0	0	0
19.04.2023	24.8	24.8	0	0	0
20.04.2023	37.8	37.8	0	0	0
21.04.2023	28.1	28.1	0	0	0
24.04.2023	29.6	29.6	0	0	0
25.04.2023	31.7	31.7	0	0	0
26.04.2023	30.5	30.5	0	0	0
27.04.2023	22	22	0	0	0
28.04.2023	24.2	24.2	0	0	0
01.05.2023	31.3	31.3	0	0	0
03.05.2023	35.1	35.1	0	0	0
04.05.2023	31.1	31.1	0	0	0
05.05.2023	32	32	0	0	0
08.05.2023	55.5	55.5	0	0	0
09.05.2023	83.5	83.5	0	0	0
10.05.2023	83.2	83.2	0	0	0
11.05.2023	104	104	0	0	0
12.05.2023	114.4	114.4	0	0	0
15.05.2023	117.6	117.6	0	0	0
16.05.2023	110.1	110.1	0	0	0
17.05.2023	126	126	0	0	0
18.05.2023	127.6	127.6	0	0	0
19.05.2023	180.9	180.9	0	0	0
22.05.2023	182.1	182.1	0	0	0
23.05.2023	267.1	267.1	0	0	0
24.05.2023	269.4	269.4	0	0	0
25.05.2023	185	185	0	0	0
26.05.2023	249	249	0	0	0
29.05.2023	245.5	245.5	0	0	0
30.05.2023	1205.1	1205.1	0	0	0
31.05.2023	54.3	54.3	0	0	0
01.06.2023	59.1	59.1	0	0	0
02.06.2023	58.6	58.6	0	0	0
05.06.2023	58.3	58.3	0	0	0
06.06.2023	57.9	57.9	0	0	0
07.06.2023	58	58	0	0	0
08.06.2023	57.9	57.9	0	0	0

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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