

Historical cost data

ISIN: DE000HC2X1Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	49	49	0	0	0
06.01.2023	2.7	2.7	0	0	0
07.06.2023	358.6	358.6	0	0	0
09.06.2023	94.8	94.8	0	0	0
09.01.2023	2.2	2.2	0	0	0
10.01.2023	2.3	2.3	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	2.2	2.2	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	11.2	11.2	0	0	0
20.01.2023	2.3	2.3	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	2.2	2.2	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	1.5	1.5	0	0	0
31.01.2023	8.7	8.7	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	3.5	3.5	0	0	0
03.02.2023	2.1	2.1	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	4.4	4.4	0	0	0
09.02.2023	8.3	8.3	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	3.8	3.8	0	0	0
14.02.2023	3.4	3.4	0	0	0
15.02.2023	3.7	3.7	0	0	0

16.02.2023	2.9	2.9	0	0	0
17.02.2023	4.2	4.2	0	0	0
20.02.2023	4.6	4.6	0	0	0
21.02.2023	16.7	16.7	0	0	0
22.02.2023	8.7	8.7	0	0	0
23.02.2023	4.6	4.6	0	0	0
24.02.2023	7.2	7.2	0	0	0
27.02.2023	8.6	8.6	0	0	0
28.02.2023	10.5	10.5	0	0	0
01.03.2023	14.6	14.6	0	0	0
02.03.2023	14.7	14.7	0	0	0
03.03.2023	6.4	6.4	0	0	0
06.03.2023	12.3	12.3	0	0	0
07.03.2023	14.4	14.4	0	0	0
08.03.2023	9.8	9.8	0	0	0
09.03.2023	10	10	0	0	0
10.03.2023	16.7	16.7	0	0	0
13.03.2023	12.5	12.5	0	0	0
14.03.2023	14.4	14.4	0	0	0
15.03.2023	19.4	19.4	0	0	0
16.03.2023	30.7	30.7	0	0	0
17.03.2023	12.2	12.2	0	0	0
20.03.2023	47.9	47.9	0	0	0
21.03.2023	12.2	12.2	0	0	0
22.03.2023	13.9	13.9	0	0	0
23.03.2023	13.9	13.9	0	0	0
24.03.2023	12	12	0	0	0
27.03.2023	15.1	15.1	0	0	0
28.03.2023	15.9	15.9	0	0	0
29.03.2023	48.7	48.7	0	0	0
30.03.2023	8.1	8.1	0	0	0
31.03.2023	3.1	3.1	0	0	0
03.04.2023	3.5	3.5	0	0	0
04.04.2023	5.2	5.2	0	0	0
05.04.2023	6.2	6.2	0	0	0
06.04.2023	8.8	8.8	0	0	0
07.04.2023	4.5	4.5	0	0	0
12.04.2023	6.2	6.2	0	0	0
13.04.2023	24.3	24.3	0	0	0

14.04.2023	13.9	13.9	0	0	0
17.04.2023	25.3	25.3	0	0	0
18.04.2023	27.3	27.3	0	0	0
19.04.2023	23.6	23.6	0	0	0
20.04.2023	24.7	24.7	0	0	0
21.04.2023	12.2	12.2	0	0	0
24.04.2023	37.2	37.2	0	0	0
25.04.2023	34.9	34.9	0	0	0
26.04.2023	69.4	69.4	0	0	0
27.04.2023	42.6	42.6	0	0	0
28.04.2023	42.8	42.8	0	0	0
01.05.2023	37.6	37.6	0	0	0
03.05.2023	66.8	66.8	0	0	0
04.05.2023	48.3	48.3	0	0	0
05.05.2023	60.1	60.1	0	0	0
08.05.2023	59.9	59.9	0	0	0
09.05.2023	77.5	77.5	0	0	0
10.05.2023	60.2	60.2	0	0	0
11.05.2023	69.3	69.3	0	0	0
12.05.2023	21.7	21.7	0	0	0
15.05.2023	73.8	73.8	0	0	0
16.05.2023	49.4	49.4	0	0	0
17.05.2023	75.2	75.2	0	0	0
18.05.2023	59.8	59.8	0	0	0
19.05.2023	211	211	0	0	0
22.05.2023	276.2	276.2	0	0	0
23.05.2023	355.7	355.7	0	0	0
24.05.2023	332	332	0	0	0
25.05.2023	387.9	387.9	0	0	0
26.05.2023	241.9	241.9	0	0	0
29.05.2023	143.1	143.1	0	0	0
30.05.2023	560.4	560.4	0	0	0
31.05.2023	217.2	217.2	0	0	0
01.06.2023	408.7	408.7	0	0	0
02.06.2023	146.3	146.3	0	0	0
05.06.2023	114.7	114.7	0	0	0
06.06.2023	925.4	925.4	0	0	0
08.06.2023	722.8	722.8	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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