

Historical cost data

ISIN: DE000HC2X1Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	10.7	10.7	0	0	0
06.01.2023	7	7	0	0	0
21.06.2023	29.4	29.4	0	0	0
18.07.2023	45.3	45.3	0	0	0
09.01.2023	6.3	6.3	0	0	0
10.01.2023	5.8	5.8	0	0	0
11.01.2023	4.7	4.7	0	0	0
12.01.2023	4.3	4.3	0	0	0
13.01.2023	6.8	6.8	0	0	0
16.01.2023	5.6	5.6	0	0	0
18.01.2023	4.9	4.9	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	4.5	4.5	0	0	0
23.01.2023	5.1	5.1	0	0	0
24.01.2023	5.6	5.6	0	0	0
25.01.2023	4.9	4.9	0	0	0
26.01.2023	7.4	7.4	0	0	0
27.01.2023	6	6	0	0	0
30.01.2023	6.3	6.3	0	0	0
31.01.2023	7.3	7.3	0	0	0
01.02.2023	8	8	0	0	0
02.02.2023	10.6	10.6	0	0	0
03.02.2023	8.3	8.3	0	0	0
06.02.2023	8	8	0	0	0
07.02.2023	9.1	9.1	0	0	0
08.02.2023	9.2	9.2	0	0	0
09.02.2023	9.4	9.4	0	0	0
10.02.2023	9.3	9.3	0	0	0
13.02.2023	9.8	9.8	0	0	0
14.02.2023	8.8	8.8	0	0	0
15.02.2023	7.9	7.9	0	0	0

16.02.2023	8.8	8.8	0	0	0
17.02.2023	8.7	8.7	0	0	0
20.02.2023	8.8	8.8	0	0	0
21.02.2023	12.7	12.7	0	0	0
22.02.2023	9.1	9.1	0	0	0
23.02.2023	11.1	11.1	0	0	0
24.02.2023	13.9	13.9	0	0	0
27.02.2023	23.9	23.9	0	0	0
28.02.2023	17.3	17.3	0	0	0
01.03.2023	17.3	17.3	0	0	0
02.03.2023	18	18	0	0	0
03.03.2023	18.2	18.2	0	0	0
06.03.2023	16.8	16.8	0	0	0
07.03.2023	16.5	16.5	0	0	0
08.03.2023	17.3	17.3	0	0	0
09.03.2023	17.1	17.1	0	0	0
10.03.2023	17.4	17.4	0	0	0
13.03.2023	14.6	14.6	0	0	0
14.03.2023	16.3	16.3	0	0	0
15.03.2023	14.2	14.2	0	0	0
16.03.2023	16	16	0	0	0
17.03.2023	14.7	14.7	0	0	0
20.03.2023	16.5	16.5	0	0	0
21.03.2023	13	13	0	0	0
22.03.2023	13	13	0	0	0
23.03.2023	14.9	14.9	0	0	0
24.03.2023	15.1	15.1	0	0	0
27.03.2023	13.7	13.7	0	0	0
28.03.2023	15.2	15.2	0	0	0
29.03.2023	15	15	0	0	0
30.03.2023	15.4	15.4	0	0	0
31.03.2023	15.4	15.4	0	0	0
03.04.2023	14.3	14.3	0	0	0
04.04.2023	13.5	13.5	0	0	0
05.04.2023	13.9	13.9	0	0	0
06.04.2023	15.4	15.4	0	0	0
07.04.2023	13.6	13.6	0	0	0
12.04.2023	33.8	33.8	0	0	0
13.04.2023	13.8	13.8	0	0	0

14.04.2023	12.5	12.5	0	0	0
17.04.2023	12.6	12.6	0	0	0
18.04.2023	18.5	18.5	0	0	0
19.04.2023	18.8	18.8	0	0	0
20.04.2023	17.7	17.7	0	0	0
21.04.2023	17.5	17.5	0	0	0
24.04.2023	21.3	21.3	0	0	0
25.04.2023	22.1	22.1	0	0	0
26.04.2023	25.7	25.7	0	0	0
27.04.2023	25	25	0	0	0
28.04.2023	25.8	25.8	0	0	0
01.05.2023	26.1	26.1	0	0	0
03.05.2023	26.5	26.5	0	0	0
04.05.2023	22.9	22.9	0	0	0
05.05.2023	20.5	20.5	0	0	0
08.05.2023	23.3	23.3	0	0	0
09.05.2023	27.8	27.8	0	0	0
10.05.2023	25.3	25.3	0	0	0
11.05.2023	24.4	24.4	0	0	0
12.05.2023	31	31	0	0	0
15.05.2023	29.5	29.5	0	0	0
16.05.2023	28	28	0	0	0
17.05.2023	29.5	29.5	0	0	0
18.05.2023	30.7	30.7	0	0	0
19.05.2023	32.3	32.3	0	0	0
22.05.2023	30.5	30.5	0	0	0
23.05.2023	28.8	28.8	0	0	0
24.05.2023	26.4	26.4	0	0	0
25.05.2023	55.6	55.6	0	0	0
26.05.2023	25.7	25.7	0	0	0
29.05.2023	28.3	28.3	0	0	0
30.05.2023	66.2	66.2	0	0	0
31.05.2023	29.1	29.1	0	0	0
01.06.2023	27.4	27.4	0	0	0
02.06.2023	27.2	27.2	0	0	0
05.06.2023	24	24	0	0	0
06.06.2023	25.6	25.6	0	0	0
07.06.2023	26.1	26.1	0	0	0
08.06.2023	28.8	28.8	0	0	0

09.06.2023	30.7	30.7	0	0	0
13.06.2023	33.2	33.2	0	0	0
20.06.2023	65.1	65.1	0	0	0
22.06.2023	34.6	34.6	0	0	0
23.06.2023	37.7	37.7	0	0	0
26.06.2023	38	38	0	0	0
27.06.2023	30.1	30.1	0	0	0
28.06.2023	35.4	35.4	0	0	0
29.06.2023	34.6	34.6	0	0	0
30.06.2023	39.6	39.6	0	0	0
03.07.2023	36	36	0	0	0
04.07.2023	43.6	43.6	0	0	0
05.07.2023	97.3	97.3	0	0	0
06.07.2023	38.7	38.7	0	0	0
07.07.2023	42.7	42.7	0	0	0
10.07.2023	47.6	47.6	0	0	0
11.07.2023	42.8	42.8	0	0	0
12.07.2023	41.7	41.7	0	0	0
13.07.2023	37.3	37.3	0	0	0
14.07.2023	41.2	41.2	0	0	0
17.07.2023	47.3	47.3	0	0	0
14.08.2023	102.3	102.3	0	0	0
24.08.2023	59	59	0	0	0
12.12.2023	0	0	0	0	0
19.07.2023	41.4	41.4	0	0	0
20.07.2023	42.8	42.8	0	0	0
21.07.2023	45.4	45.4	0	0	0
24.07.2023	46.7	46.7	0	0	0
25.07.2023	47.3	47.3	0	0	0
26.07.2023	43.1	43.1	0	0	0
27.07.2023	46.4	46.4	0	0	0
28.07.2023	45.9	45.9	0	0	0
31.07.2023	55.8	55.8	0	0	0
01.08.2023	54.7	54.7	0	0	0
02.08.2023	60.9	60.9	0	0	0
03.08.2023	78.2	78.2	0	0	0
04.08.2023	54.6	54.6	0	0	0
07.08.2023	64.7	64.7	0	0	0
08.08.2023	106.7	106.7	0	0	0

09.08.2023	109.5	109.5	0	0	0
10.08.2023	105.3	105.3	0	0	0
11.08.2023	83.8	83.8	0	0	0
15.08.2023	142.6	142.6	0	0	0
17.08.2023	136.1	136.1	0	0	0
18.08.2023	76.2	76.2	0	0	0
21.08.2023	82.1	82.1	0	0	0
22.08.2023	63.1	63.1	0	0	0
23.08.2023	50.3	50.3	0	0	0
25.08.2023	49.1	49.1	0	0	0
28.08.2023	58.9	58.9	0	0	0
29.08.2023	42.7	42.7	0	0	0
30.08.2023	50.4	50.4	0	0	0
31.08.2023	45.1	45.1	0	0	0
01.09.2023	51.1	51.1	0	0	0
04.09.2023	54.5	54.5	0	0	0
05.09.2023	82.8	82.8	0	0	0
06.09.2023	65.3	65.3	0	0	0
07.09.2023	68.6	68.6	0	0	0
08.09.2023	67	67	0	0	0
11.09.2023	83.5	83.5	0	0	0
12.09.2023	114.9	114.9	0	0	0
13.09.2023	144.2	144.2	0	0	0
14.09.2023	86.1	86.1	0	0	0
15.09.2023	61.6	61.6	0	0	0
18.09.2023	110	110	0	0	0
19.09.2023	201	201	0	0	0
20.09.2023	222.7	222.7	0	0	0
21.09.2023	221	221	0	0	0
22.09.2023	474	474	0	0	0
25.09.2023	494.6	494.6	0	0	0
26.09.2023	800.6	800.6	0	0	0
27.09.2023	726	726	0	0	0
28.09.2023	328.3	328.3	0	0	0
29.09.2023	326	326	0	0	0
02.10.2023	307.9	307.9	0	0	0
03.10.2023	382.4	382.4	0	0	0
04.10.2023	585.3	585.3	0	0	0
05.10.2023	406.6	406.6	0	0	0

06.10.2023	519.1	519.1	0	0	0
09.10.2023	482.5	482.5	0	0	0
10.10.2023	1458.6	1458.6	0	0	0
11.10.2023	464.4	464.4	0	0	0
12.10.2023	699.5	699.5	0	0	0
13.10.2023	1326.2	1326.2	0	0	0
16.10.2023	1489.2	1489.2	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	94.8	94.8	0	0	0
19.10.2023	94.8	94.8	0	0	0
20.10.2023	94.8	94.8	0	0	0
23.10.2023	94.7	94.7	0	0	0
24.10.2023	94.7	94.7	0	0	0
25.10.2023	94.7	94.7	0	0	0
26.10.2023	94.7	94.7	0	0	0
27.10.2023	94.7	94.7	0	0	0
30.10.2023	94.7	94.7	0	0	0
31.10.2023	94.7	94.7	0	0	0
01.11.2023	94.7	94.7	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0

30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	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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