Historical cost data

ISIN: DE000HC2X222

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	21.7	21.7	0	0	0
06.01.2023	1.3	1.3	0	0	0
13.01.2023	3.8	3.8	0	0	0
17.02.2023	13.9	13.9	0	0	0
28.02.2023	19.5	19.5	0	0	0
06.03.2023	21	21	0	0	0
23.03.2023	85.5	85.5	0	0	0
24.03.2023	89.6	89.6	0	0	0
19.04.2023	74.2	74.2	0	0	0
24.05.2023	63.2	63.2	0	0	0
30.05.2023	65	65	0	0	0
09.06.2023	94.7	94.7	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	4.6	4.6	0	0	0
11.01.2023	3.9	3.9	0	0	0
12.01.2023	3.8	3.8	0	0	0
16.01.2023	4.7	4.7	0	0	0
18.01.2023	5.9	5.9	0	0	0
19.01.2023	17.6	17.6	0	0	0
20.01.2023	4.6	4.6	0	0	0
23.01.2023	3.4	3.4	0	0	0
24.01.2023	5.5	5.5	0	0	0
25.01.2023	8.8	8.8	0	0	0
26.01.2023	6	6	0	0	0
27.01.2023	6.4	6.4	0	0	0
30.01.2023	9	9	0	0	0
31.01.2023	4.4	4.4	0	0	0
01.02.2023	4.7	4.7	0	0	0
02.02.2023	8.9	8.9	0	0	0
03.02.2023	12	12	0	0	0
06.02.2023	18	18	0	0	0

07.02.2023	12.5	12.5	0	0	0
08.02.2023	13.3	13.3	0	0	0
09.02.2023	13.8	13.8	0	0	0
10.02.2023	15.3	15.3	0	0	0
13.02.2023	12.5	12.5	0	0	0
14.02.2023	13.4	13.4	0	0	0
15.02.2023	12.1	12.1	0	0	0
16.02.2023	11.8	11.8	0	0	0
20.02.2023	12.3	12.3	0	0	0
21.02.2023	32.6	32.6	0	0	0
22.02.2023	11.1	11.1	0	0	0
23.02.2023	2.6	2.6	0	0	0
24.02.2023	19.4	19.4	0	0	0
27.02.2023	15.5	15.5	0	0	0
01.03.2023	12.2	12.2	0	0	0
02.03.2023	15.9	15.9	0	0	0
03.03.2023	11.3	11.3	0	0	0
07.03.2023	23.2	23.2	0	0	0
08.03.2023	27.4	27.4	0	0	0
09.03.2023	31.3	31.3	0	0	0
10.03.2023	23.7	23.7	0	0	0
13.03.2023	21.9	21.9	0	0	0
14.03.2023	20.7	20.7	0	0	0
15.03.2023	35.5	35.5	0	0	0
16.03.2023	20.3	20.3	0	0	0
17.03.2023	33.3	33.3	0	0	0
20.03.2023	71.7	71.7	0	0	0
21.03.2023	27.7	27.7	0	0	0
22.03.2023	45.1	45.1	0	0	0
27.03.2023	77.5	77.5	0	0	0
28.03.2023	91.6	91.6	0	0	0
29.03.2023	94.9	94.9	0	0	0
30.03.2023	150.4	150.4	0	0	0
31.03.2023	253	253	0	0	0
03.04.2023	309	309	0	0	0
04.04.2023	471.3	471.3	0	0	0
05.04.2023	556.3	556.3	0	0	0
06.04.2023	272.7	272.7	0	0	0
07.04.2023	347.8	347.8	0	0	0

12.04.2023	773.7	773.7	0	0	0
13.04.2023	855	855	0	0	0
14.04.2023	1087.4	1087.4	0	0	0
17.04.2023	64.7	64.7	0	0	0
18.04.2023	64.4	64.4	0	0	0
20.04.2023	74	74	0	0	0
21.04.2023	74	74	0	0	0
24.04.2023	74	74	0	0	0
25.04.2023	74	74	0	0	0
26.04.2023	74	74	0	0	0
27.04.2023	74	74	0	0	0
28.04.2023	74	74	0	0	0
01.05.2023	74.2	74.2	0	0	0
03.05.2023	73.7	73.7	0	0	0
04.05.2023	73.7	73.7	0	0	0
05.05.2023	73.7	73.7	0	0	0
08.05.2023	73.7	73.7	0	0	0
09.05.2023	73.7	73.7	0	0	0
10.05.2023	73.7	73.7	0	0	0
11.05.2023	73.7	73.7	0	0	0
12.05.2023	73.7	73.7	0	0	0
15.05.2023	73.7	73.7	0	0	0
16.05.2023	73.7	73.7	0	0	0
17.05.2023	73.7	73.7	0	0	0
18.05.2023	73.7	73.7	0	0	0
19.05.2023	63.2	63.2	0	0	0
22.05.2023	63.2	63.2	0	0	0
23.05.2023	63.2	63.2	0	0	0
25.05.2023	73.7	73.7	0	0	0
26.05.2023	63.2	63.2	0	0	0
29.05.2023	63.2	63.2	0	0	0
31.05.2023	57.9	57.9	0	0	0
01.06.2023	63.2	63.2	0	0	0
02.06.2023	63.2	63.2	0	0	0
05.06.2023	63.2	63.2	0	0	0
06.06.2023	63.2	63.2	0	0	0
07.06.2023	63.2	63.2	0	0	0
08.06.2023	63.2	63.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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