

Historical cost data

ISIN: DE000HC2X2B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	0	0	0	0	0
06.01.2023	0.8	0.8	0	0	0
20.02.2023	5	5	0	0	0
02.03.2023	7.1	7.1	0	0	0
07.03.2023	7.1	7.1	0	0	0
15.03.2023	12.2	12.2	0	0	0
22.03.2023	12.2	12.2	0	0	0
31.03.2023	14.7	14.7	0	0	0
25.05.2023	404.4	404.4	0	0	0
06.06.2023	94.8	94.8	0	0	0
09.06.2023	94.7	94.7	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	2.2	2.2	0	0	0
18.01.2023	2.6	2.6	0	0	0
19.01.2023	9.2	9.2	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	2.6	2.6	0	0	0
30.01.2023	3.3	3.3	0	0	0
31.01.2023	3.1	3.1	0	0	0
01.02.2023	3.3	3.3	0	0	0
02.02.2023	3.1	3.1	0	0	0
03.02.2023	9.8	9.8	0	0	0
06.02.2023	4.5	4.5	0	0	0

07.02.2023	4.5	4.5	0	0	0
08.02.2023	4.5	4.5	0	0	0
09.02.2023	5	5	0	0	0
10.02.2023	12.2	12.2	0	0	0
13.02.2023	29.8	29.8	0	0	0
14.02.2023	5	5	0	0	0
15.02.2023	5	5	0	0	0
16.02.2023	12.2	12.2	0	0	0
17.02.2023	7.1	7.1	0	0	0
21.02.2023	28.1	28.1	0	0	0
22.02.2023	5.5	5.5	0	0	0
23.02.2023	5	5	0	0	0
24.02.2023	5.5	5.5	0	0	0
27.02.2023	10.9	10.9	0	0	0
28.02.2023	7.1	7.1	0	0	0
01.03.2023	7.1	7.1	0	0	0
03.03.2023	6.2	6.2	0	0	0
06.03.2023	7.1	7.1	0	0	0
08.03.2023	13.9	13.9	0	0	0
09.03.2023	12.2	12.2	0	0	0
10.03.2023	12.2	12.2	0	0	0
13.03.2023	11.5	11.5	0	0	0
14.03.2023	9	9	0	0	0
16.03.2023	9.8	9.8	0	0	0
17.03.2023	6.2	6.2	0	0	0
20.03.2023	10.9	10.9	0	0	0
21.03.2023	6.2	6.2	0	0	0
23.03.2023	12.2	12.2	0	0	0
24.03.2023	12.2	12.2	0	0	0
27.03.2023	7.1	7.1	0	0	0
28.03.2023	12.2	12.2	0	0	0
29.03.2023	16.1	16.1	0	0	0
30.03.2023	14.4	14.4	0	0	0
03.04.2023	13.9	13.9	0	0	0
04.04.2023	16.1	16.1	0	0	0
05.04.2023	9.4	9.4	0	0	0
06.04.2023	12.2	12.2	0	0	0
07.04.2023	12.2	12.2	0	0	0
12.04.2023	9	9	0	0	0

13.04.2023	10.7	10.7	0	0	0
14.04.2023	11.7	11.7	0	0	0
17.04.2023	11.7	11.7	0	0	0
18.04.2023	14.3	14.3	0	0	0
19.04.2023	13.5	13.5	0	0	0
20.04.2023	13.5	13.5	0	0	0
21.04.2023	11.7	11.7	0	0	0
24.04.2023	10.7	10.7	0	0	0
25.04.2023	5.5	5.5	0	0	0
26.04.2023	11.7	11.7	0	0	0
27.04.2023	8.2	8.2	0	0	0
28.04.2023	8.2	8.2	0	0	0
01.05.2023	10.4	10.4	0	0	0
03.05.2023	12.2	12.2	0	0	0
04.05.2023	16.2	16.2	0	0	0
05.05.2023	10.7	10.7	0	0	0
08.05.2023	24.8	24.8	0	0	0
09.05.2023	44.9	44.9	0	0	0
10.05.2023	49.8	49.8	0	0	0
11.05.2023	73.7	73.7	0	0	0
12.05.2023	78.9	78.9	0	0	0
15.05.2023	91	91	0	0	0
16.05.2023	45.9	45.9	0	0	0
17.05.2023	135.5	135.5	0	0	0
18.05.2023	223.1	223.1	0	0	0
19.05.2023	264.6	264.6	0	0	0
22.05.2023	444.4	444.4	0	0	0
23.05.2023	638.3	638.3	0	0	0
24.05.2023	661.4	661.4	0	0	0
26.05.2023	627.2	627.2	0	0	0
29.05.2023	858.8	858.8	0	0	0
30.05.2023	94.8	94.8	0	0	0
31.05.2023	1387.1	1387.1	0	0	0
01.06.2023	1335.4	1335.4	0	0	0
02.06.2023	94.8	94.8	0	0	0
05.06.2023	94.8	94.8	0	0	0
07.06.2023	94.8	94.8	0	0	0
08.06.2023	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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