

Historical cost data

ISIN: DE000HC2X2K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	14.2	14.2	0	0	0
06.01.2023	1.2	1.2	0	0	0
19.01.2023	4.9	4.9	0	0	0
20.01.2023	1.4	1.4	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	3.8	3.8	0	0	0
27.01.2023	2.5	2.5	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	2.8	2.8	0	0	0
09.02.2023	3.6	3.6	0	0	0
16.02.2023	7.6	7.6	0	0	0
21.02.2023	21.4	21.4	0	0	0
23.02.2023	3.3	3.3	0	0	0
06.03.2023	3.8	3.8	0	0	0
08.03.2023	3.8	3.8	0	0	0
17.03.2023	7.1	7.1	0	0	0
21.03.2023	7.1	7.1	0	0	0
22.03.2023	8.2	8.2	0	0	0
23.03.2023	8.2	8.2	0	0	0
27.03.2023	7.1	7.1	0	0	0
28.03.2023	3.8	3.8	0	0	0
03.04.2023	4.5	4.5	0	0	0
03.05.2023	3.8	3.8	0	0	0
11.05.2023	9.8	9.8	0	0	0
18.05.2023	10.9	10.9	0	0	0
22.05.2023	12.2	12.2	0	0	0
29.05.2023	13.9	13.9	0	0	0
31.05.2023	12.2	12.2	0	0	0
06.06.2023	10.7	10.7	0	0	0
13.06.2023	13.8	13.8	0	0	0
20.06.2023	148.7	148.7	0	0	0

21.06.2023	16.6	16.6	0	0	0
23.06.2023	16.8	16.8	0	0	0
03.07.2023	22.6	22.6	0	0	0
06.07.2023	34	34	0	0	0
12.07.2023	96.2	96.2	0	0	0
13.07.2023	108.8	108.8	0	0	0
14.07.2023	133.7	133.7	0	0	0
17.07.2023	126.9	126.9	0	0	0
18.07.2023	149	149	0	0	0
26.07.2023	206	206	0	0	0
31.07.2023	283.8	283.8	0	0	0
02.08.2023	321.4	321.4	0	0	0
09.08.2023	289.2	289.2	0	0	0
10.08.2023	246.4	246.4	0	0	0
21.08.2023	68	68	0	0	0
22.08.2023	168.5	168.5	0	0	0
24.08.2023	216.6	216.6	0	0	0
28.08.2023	213.2	213.2	0	0	0
04.09.2023	470.8	470.8	0	0	0
08.09.2023	639.2	639.2	0	0	0
12.09.2023	1444.4	1444.4	0	0	0
13.09.2023	1798.3	1798.3	0	0	0
18.09.2023	94.8	94.8	0	0	0
20.09.2023	94.8	94.8	0	0	0
21.09.2023	94.8	94.8	0	0	0
29.09.2023	94.7	94.7	0	0	0
03.10.2023	94.8	94.8	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	2.6	2.6	0	0	0
18.01.2023	1.5	1.5	0	0	0
23.01.2023	1.5	1.5	0	0	0
24.01.2023	1.8	1.8	0	0	0
30.01.2023	2.8	2.8	0	0	0
02.02.2023	2.8	2.8	0	0	0
03.02.2023	3.6	3.6	0	0	0

06.02.2023	3.3	3.3	0	0	0
07.02.2023	3.3	3.3	0	0	0
08.02.2023	3.3	3.3	0	0	0
10.02.2023	7.6	7.6	0	0	0
13.02.2023	13	13	0	0	0
14.02.2023	3.3	3.3	0	0	0
15.02.2023	7.1	7.1	0	0	0
17.02.2023	4.2	4.2	0	0	0
20.02.2023	3.3	3.3	0	0	0
22.02.2023	3.6	3.6	0	0	0
24.02.2023	3.6	3.6	0	0	0
27.02.2023	3.3	3.3	0	0	0
28.02.2023	8.2	8.2	0	0	0
01.03.2023	3.8	3.8	0	0	0
02.03.2023	8.2	8.2	0	0	0
03.03.2023	7.6	7.6	0	0	0
07.03.2023	4.2	4.2	0	0	0
09.03.2023	7.1	7.1	0	0	0
10.03.2023	3.6	3.6	0	0	0
13.03.2023	6.2	6.2	0	0	0
14.03.2023	5.8	5.8	0	0	0
15.03.2023	3.3	3.3	0	0	0
16.03.2023	2.9	2.9	0	0	0
20.03.2023	6.2	6.2	0	0	0
24.03.2023	8.2	8.2	0	0	0
29.03.2023	7.6	7.6	0	0	0
30.03.2023	3.8	3.8	0	0	0
31.03.2023	9	9	0	0	0
04.04.2023	9	9	0	0	0
05.04.2023	4.5	4.5	0	0	0
06.04.2023	3.8	3.8	0	0	0
07.04.2023	3.8	3.8	0	0	0
12.04.2023	4.2	4.2	0	0	0
13.04.2023	4.2	4.2	0	0	0
14.04.2023	4.2	4.2	0	0	0
17.04.2023	4.2	4.2	0	0	0
18.04.2023	4.5	4.5	0	0	0
19.04.2023	9.8	9.8	0	0	0
20.04.2023	9.8	9.8	0	0	0

21.04.2023	4.2	4.2	0	0	0
24.04.2023	3.8	3.8	0	0	0
25.04.2023	3.8	3.8	0	0	0
26.04.2023	8.2	8.2	0	0	0
27.04.2023	3.3	3.3	0	0	0
28.04.2023	3.3	3.3	0	0	0
01.05.2023	3.8	3.8	0	0	0
04.05.2023	4.2	4.2	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	4.5	4.5	0	0	0
09.05.2023	9.8	9.8	0	0	0
10.05.2023	4.5	4.5	0	0	0
12.05.2023	9.8	9.8	0	0	0
15.05.2023	9.8	9.8	0	0	0
16.05.2023	4.2	4.2	0	0	0
17.05.2023	9.8	9.8	0	0	0
19.05.2023	10.9	10.9	0	0	0
23.05.2023	13.9	13.9	0	0	0
24.05.2023	13.9	13.9	0	0	0
25.05.2023	12.2	12.2	0	0	0
26.05.2023	12.2	12.2	0	0	0
30.05.2023	23.3	23.3	0	0	0
01.06.2023	16.1	16.1	0	0	0
02.06.2023	12.2	12.2	0	0	0
05.06.2023	9.8	9.8	0	0	0
07.06.2023	10.7	10.7	0	0	0
08.06.2023	11.7	11.7	0	0	0
09.06.2023	7.4	7.4	0	0	0
22.06.2023	18.5	18.5	0	0	0
26.06.2023	20.3	20.3	0	0	0
27.06.2023	16.9	16.9	0	0	0
28.06.2023	14.8	14.8	0	0	0
29.06.2023	28.9	28.9	0	0	0
30.06.2023	23.1	23.1	0	0	0
04.07.2023	36.6	36.6	0	0	0
05.07.2023	173.5	173.5	0	0	0
07.07.2023	33.7	33.7	0	0	0
10.07.2023	76.8	76.8	0	0	0
11.07.2023	79.7	79.7	0	0	0

19.07.2023	167.9	167.9	0	0	0
20.07.2023	220.7	220.7	0	0	0
21.07.2023	172.3	172.3	0	0	0
24.07.2023	147.1	147.1	0	0	0
25.07.2023	163.5	163.5	0	0	0
27.07.2023	218.4	218.4	0	0	0
28.07.2023	278.4	278.4	0	0	0
01.08.2023	341	341	0	0	0
03.08.2023	234.1	234.1	0	0	0
04.08.2023	240.3	240.3	0	0	0
07.08.2023	300.7	300.7	0	0	0
08.08.2023	274.9	274.9	0	0	0
11.08.2023	314.5	314.5	0	0	0
14.08.2023	268.9	268.9	0	0	0
15.08.2023	290.7	290.7	0	0	0
17.08.2023	215.3	215.3	0	0	0
18.08.2023	172.4	172.4	0	0	0
23.08.2023	244	244	0	0	0
25.08.2023	209.8	209.8	0	0	0
29.08.2023	303.1	303.1	0	0	0
30.08.2023	443.9	443.9	0	0	0
31.08.2023	551.4	551.4	0	0	0
01.09.2023	663	663	0	0	0
05.09.2023	607.4	607.4	0	0	0
06.09.2023	711.4	711.4	0	0	0
07.09.2023	658	658	0	0	0
11.09.2023	822.1	822.1	0	0	0
14.09.2023	94.8	94.8	0	0	0
15.09.2023	94.8	94.8	0	0	0
19.09.2023	94.8	94.8	0	0	0
22.09.2023	94.8	94.8	0	0	0
25.09.2023	94.8	94.8	0	0	0
26.09.2023	1727	1727	0	0	0
27.09.2023	94.8	94.8	0	0	0
28.09.2023	94.7	94.7	0	0	0
02.10.2023	94.8	94.8	0	0	0
05.10.2023	94.8	94.8	0	0	0
09.10.2023	94.8	94.8	0	0	0
16.10.2023	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	987.5	987.5	0	0	0
02.11.2023	1075.7	1075.7	0	0	0
15.11.2023	94.8	94.8	0	0	0
17.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
28.11.2023	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
12.12.2023	0	0	0	0	0
11.12.2023	94.7	94.7	0	0	0
04.10.2023	94.8	94.8	0	0	0
06.10.2023	94.8	94.8	0	0	0
10.10.2023	94.8	94.8	0	0	0
11.10.2023	94.8	94.8	0	0	0
12.10.2023	94.8	94.8	0	0	0
13.10.2023	94.8	94.8	0	0	0
17.10.2023	94.8	94.8	0	0	0
24.10.2023	1049	1049	0	0	0
25.10.2023	1579.4	1579.4	0	0	0
26.10.2023	94.7	94.7	0	0	0
27.10.2023	1182.7	1182.7	0	0	0
30.10.2023	1072.2	1072.2	0	0	0
31.10.2023	753.1	753.1	0	0	0
01.11.2023	741.2	741.2	0	0	0
03.11.2023	94.8	94.8	0	0	0
06.11.2023	94.8	94.8	0	0	0
07.11.2023	94.8	94.8	0	0	0
08.11.2023	94.8	94.8	0	0	0
09.11.2023	94.8	94.8	0	0	0
10.11.2023	94.8	94.8	0	0	0
13.11.2023	94.8	94.8	0	0	0
14.11.2023	94.8	94.8	0	0	0
16.11.2023	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
27.11.2023	94.7	94.7	0	0	0
29.11.2023	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

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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