

Historical cost data

ISIN: DE000HC2X2R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	101.2	101.2	0	0	0
06.01.2023	13.3	13.3	0	0	0
09.06.2023	236.2	236.2	0	0	0
09.01.2023	13.9	13.9	0	0	0
10.01.2023	12.3	12.3	0	0	0
11.01.2023	13	13	0	0	0
12.01.2023	16.8	16.8	0	0	0
13.01.2023	14	14	0	0	0
16.01.2023	13.9	13.9	0	0	0
18.01.2023	14.6	14.6	0	0	0
19.01.2023	4.3	4.3	0	0	0
20.01.2023	11.5	11.5	0	0	0
23.01.2023	9.4	9.4	0	0	0
24.01.2023	8.3	8.3	0	0	0
25.01.2023	6.3	6.3	0	0	0
26.01.2023	3.8	3.8	0	0	0
27.01.2023	3.4	3.4	0	0	0
30.01.2023	3.5	3.5	0	0	0
31.01.2023	3.7	3.7	0	0	0
01.02.2023	2.8	2.8	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	2.9	2.9	0	0	0
06.02.2023	3.1	3.1	0	0	0
07.02.2023	2.5	2.5	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	1.7	1.7	0	0	0
13.02.2023	2.2	2.2	0	0	0
14.02.2023	1.9	1.9	0	0	0
15.02.2023	2.1	2.1	0	0	0
16.02.2023	2.3	2.3	0	0	0

17.02.2023	2	2	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	2.2	2.2	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	3.1	3.1	0	0	0
24.02.2023	2.6	2.6	0	0	0
27.02.2023	2.9	2.9	0	0	0
28.02.2023	2.5	2.5	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	2.3	2.3	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	2.6	2.6	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	2.3	2.3	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3.6	3.6	0	0	0
13.03.2023	5.3	5.3	0	0	0
14.03.2023	7.1	7.1	0	0	0
15.03.2023	6.5	6.5	0	0	0
16.03.2023	41	41	0	0	0
17.03.2023	44.9	44.9	0	0	0
20.03.2023	8.2	8.2	0	0	0
21.03.2023	20	20	0	0	0
22.03.2023	10	10	0	0	0
23.03.2023	6.6	6.6	0	0	0
24.03.2023	19.4	19.4	0	0	0
27.03.2023	21.5	21.5	0	0	0
28.03.2023	16.1	16.1	0	0	0
29.03.2023	18.9	18.9	0	0	0
30.03.2023	13.5	13.5	0	0	0
31.03.2023	9.4	9.4	0	0	0
03.04.2023	17.3	17.3	0	0	0
04.04.2023	21.8	21.8	0	0	0
05.04.2023	13.9	13.9	0	0	0
06.04.2023	30.3	30.3	0	0	0
07.04.2023	27.3	27.3	0	0	0
12.04.2023	17.4	17.4	0	0	0
13.04.2023	19.1	19.1	0	0	0
14.04.2023	19.5	19.5	0	0	0

17.04.2023	16.8	16.8	0	0	0
18.04.2023	10.1	10.1	0	0	0
19.04.2023	12	12	0	0	0
20.04.2023	3.8	3.8	0	0	0
21.04.2023	6.2	6.2	0	0	0
24.04.2023	2.6	2.6	0	0	0
25.04.2023	5.2	5.2	0	0	0
26.04.2023	4.4	4.4	0	0	0
27.04.2023	8.7	8.7	0	0	0
28.04.2023	5.9	5.9	0	0	0
01.05.2023	8.2	8.2	0	0	0
03.05.2023	8.3	8.3	0	0	0
04.05.2023	11.7	11.7	0	0	0
05.05.2023	18.4	18.4	0	0	0
08.05.2023	8.7	8.7	0	0	0
09.05.2023	13.4	13.4	0	0	0
10.05.2023	4.9	4.9	0	0	0
11.05.2023	9.9	9.9	0	0	0
12.05.2023	9.7	9.7	0	0	0
15.05.2023	8.2	8.2	0	0	0
16.05.2023	10.3	10.3	0	0	0
17.05.2023	10.2	10.2	0	0	0
18.05.2023	13.3	13.3	0	0	0
19.05.2023	11.4	11.4	0	0	0
22.05.2023	14.6	14.6	0	0	0
23.05.2023	8.4	8.4	0	0	0
24.05.2023	8.7	8.7	0	0	0
25.05.2023	23.4	23.4	0	0	0
26.05.2023	21.7	21.7	0	0	0
29.05.2023	24.1	24.1	0	0	0
30.05.2023	59.2	59.2	0	0	0
31.05.2023	93.2	93.2	0	0	0
01.06.2023	85.5	85.5	0	0	0
02.06.2023	71.4	71.4	0	0	0
05.06.2023	44.6	44.6	0	0	0
06.06.2023	115.1	115.1	0	0	0
07.06.2023	99.2	99.2	0	0	0
08.06.2023	158.9	158.9	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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