

Historical cost data

ISIN: DE000HC2X370

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	47.5	47.5	0	0	0
06.01.2023	27.5	27.5	0	0	0
13.01.2023	20.7	20.7	0	0	0
18.01.2023	19.9	19.9	0	0	0
07.02.2023	25.1	25.1	0	0	0
16.03.2023	68.5	68.5	0	0	0
21.04.2023	43	43	0	0	0
27.04.2023	48.6	48.6	0	0	0
17.05.2023	59.2	59.2	0	0	0
26.05.2023	66.3	66.3	0	0	0
31.05.2023	82.7	82.7	0	0	0
28.06.2023	86.4	86.4	0	0	0
05.07.2023	67	67	0	0	0
01.08.2023	83.5	83.5	0	0	0
09.01.2023	23.4	23.4	0	0	0
10.01.2023	22.3	22.3	0	0	0
11.01.2023	23.9	23.9	0	0	0
12.01.2023	21.8	21.8	0	0	0
16.01.2023	19.9	19.9	0	0	0
19.01.2023	12.6	12.6	0	0	0
20.01.2023	24.4	24.4	0	0	0
23.01.2023	23.8	23.8	0	0	0
24.01.2023	22.5	22.5	0	0	0
25.01.2023	24.8	24.8	0	0	0
26.01.2023	27.8	27.8	0	0	0
27.01.2023	27.2	27.2	0	0	0
30.01.2023	26.2	26.2	0	0	0
31.01.2023	28.1	28.1	0	0	0
01.02.2023	28.1	28.1	0	0	0
02.02.2023	26.8	26.8	0	0	0
03.02.2023	22.1	22.1	0	0	0

06.02.2023	24.4	24.4	0	0	0
08.02.2023	24.9	24.9	0	0	0
09.02.2023	28.1	28.1	0	0	0
10.02.2023	27.2	27.2	0	0	0
13.02.2023	30.5	30.5	0	0	0
14.02.2023	33.7	33.7	0	0	0
15.02.2023	36.5	36.5	0	0	0
16.02.2023	34.3	34.3	0	0	0
17.02.2023	31.7	31.7	0	0	0
20.02.2023	33.6	33.6	0	0	0
21.02.2023	35.3	35.3	0	0	0
22.02.2023	35.7	35.7	0	0	0
23.02.2023	38.7	38.7	0	0	0
24.02.2023	36.1	36.1	0	0	0
27.02.2023	37	37	0	0	0
28.02.2023	34.9	34.9	0	0	0
01.03.2023	36.8	36.8	0	0	0
02.03.2023	39.1	39.1	0	0	0
03.03.2023	34.5	34.5	0	0	0
06.03.2023	33.9	33.9	0	0	0
07.03.2023	35.3	35.3	0	0	0
08.03.2023	40.1	40.1	0	0	0
09.03.2023	36.6	36.6	0	0	0
10.03.2023	36.1	36.1	0	0	0
13.03.2023	35.1	35.1	0	0	0
14.03.2023	35.6	35.6	0	0	0
15.03.2023	40.1	40.1	0	0	0
17.03.2023	63.4	63.4	0	0	0
20.03.2023	42.5	42.5	0	0	0
21.03.2023	47.1	47.1	0	0	0
22.03.2023	40.4	40.4	0	0	0
23.03.2023	41.4	41.4	0	0	0
24.03.2023	43	43	0	0	0
27.03.2023	53.4	53.4	0	0	0
28.03.2023	43.3	43.3	0	0	0
29.03.2023	44	44	0	0	0
30.03.2023	43.1	43.1	0	0	0
31.03.2023	40.9	40.9	0	0	0
03.04.2023	38	38	0	0	0

04.04.2023	44.7	44.7	0	0	0
05.04.2023	50.7	50.7	0	0	0
06.04.2023	54	54	0	0	0
07.04.2023	44.4	44.4	0	0	0
12.04.2023	47.5	47.5	0	0	0
13.04.2023	49.3	49.3	0	0	0
14.04.2023	44	44	0	0	0
17.04.2023	45.9	45.9	0	0	0
18.04.2023	43.9	43.9	0	0	0
19.04.2023	38	38	0	0	0
20.04.2023	43.5	43.5	0	0	0
24.04.2023	42.2	42.2	0	0	0
25.04.2023	47.4	47.4	0	0	0
26.04.2023	46.8	46.8	0	0	0
28.04.2023	45.5	45.5	0	0	0
01.05.2023	54.1	54.1	0	0	0
03.05.2023	62.3	62.3	0	0	0
04.05.2023	57.4	57.4	0	0	0
05.05.2023	62.3	62.3	0	0	0
08.05.2023	57.5	57.5	0	0	0
09.05.2023	66.7	66.7	0	0	0
10.05.2023	51.8	51.8	0	0	0
11.05.2023	55	55	0	0	0
12.05.2023	51.3	51.3	0	0	0
15.05.2023	52.6	52.6	0	0	0
16.05.2023	56.4	56.4	0	0	0
18.05.2023	57.8	57.8	0	0	0
19.05.2023	58.8	58.8	0	0	0
22.05.2023	56.7	56.7	0	0	0
23.05.2023	54.5	54.5	0	0	0
24.05.2023	56.8	56.8	0	0	0
25.05.2023	71	71	0	0	0
29.05.2023	65.1	65.1	0	0	0
30.05.2023	75.5	75.5	0	0	0
01.06.2023	66	66	0	0	0
02.06.2023	69.5	69.5	0	0	0
05.06.2023	70	70	0	0	0
06.06.2023	71	71	0	0	0
07.06.2023	62.5	62.5	0	0	0

08.06.2023	68.9	68.9	0	0	0
09.06.2023	66.7	66.7	0	0	0
13.06.2023	74.5	74.5	0	0	0
20.06.2023	87.6	87.6	0	0	0
21.06.2023	92.2	92.2	0	0	0
22.06.2023	97.7	97.7	0	0	0
23.06.2023	102.3	102.3	0	0	0
26.06.2023	112.8	112.8	0	0	0
27.06.2023	121.9	121.9	0	0	0
29.06.2023	102.4	102.4	0	0	0
30.06.2023	119	119	0	0	0
03.07.2023	102.5	102.5	0	0	0
04.07.2023	84.2	84.2	0	0	0
06.07.2023	74.2	74.2	0	0	0
07.07.2023	94.8	94.8	0	0	0
10.07.2023	77.5	77.5	0	0	0
11.07.2023	69.2	69.2	0	0	0
12.07.2023	73.1	73.1	0	0	0
13.07.2023	69.8	69.8	0	0	0
14.07.2023	68.3	68.3	0	0	0
17.07.2023	68.5	68.5	0	0	0
18.07.2023	93.4	93.4	0	0	0
19.07.2023	77.9	77.9	0	0	0
20.07.2023	70.6	70.6	0	0	0
21.07.2023	71.4	71.4	0	0	0
24.07.2023	67.7	67.7	0	0	0
25.07.2023	80.6	80.6	0	0	0
26.07.2023	69.9	69.9	0	0	0
27.07.2023	66.8	66.8	0	0	0
28.07.2023	81.9	81.9	0	0	0
31.07.2023	80.4	80.4	0	0	0
07.08.2023	108.6	108.6	0	0	0
11.08.2023	134.6	134.6	0	0	0
18.08.2023	297.8	297.8	0	0	0
01.09.2023	437.6	437.6	0	0	0
04.09.2023	74.7	74.7	0	0	0
13.09.2023	80.9	80.9	0	0	0
22.09.2023	45.9	45.9	0	0	0
29.09.2023	45.9	45.9	0	0	0

04.10.2023	75	75	0	0	0
19.10.2023	87.3	87.3	0	0	0
07.11.2023	408.9	408.9	0	0	0
02.08.2023	112.9	112.9	0	0	0
03.08.2023	91.1	91.1	0	0	0
04.08.2023	84.9	84.9	0	0	0
08.08.2023	113.4	113.4	0	0	0
09.08.2023	136.3	136.3	0	0	0
10.08.2023	137.3	137.3	0	0	0
14.08.2023	118.3	118.3	0	0	0
15.08.2023	117.2	117.2	0	0	0
17.08.2023	166.9	166.9	0	0	0
21.08.2023	220.3	220.3	0	0	0
22.08.2023	259.4	259.4	0	0	0
23.08.2023	304	304	0	0	0
24.08.2023	330	330	0	0	0
25.08.2023	360.1	360.1	0	0	0
28.08.2023	364.2	364.2	0	0	0
29.08.2023	320.9	320.9	0	0	0
30.08.2023	350.2	350.2	0	0	0
31.08.2023	325.4	325.4	0	0	0
05.09.2023	80.9	80.9	0	0	0
06.09.2023	83.9	83.9	0	0	0
07.09.2023	116.7	116.7	0	0	0
08.09.2023	94	94	0	0	0
11.09.2023	104.6	104.6	0	0	0
12.09.2023	79.8	79.8	0	0	0
14.09.2023	81.8	81.8	0	0	0
15.09.2023	120.1	120.1	0	0	0
18.09.2023	128.1	128.1	0	0	0
19.09.2023	203.6	203.6	0	0	0
20.09.2023	204.7	204.7	0	0	0
21.09.2023	72.4	72.4	0	0	0
25.09.2023	51.5	51.5	0	0	0
26.09.2023	49.9	49.9	0	0	0
27.09.2023	48.8	48.8	0	0	0
28.09.2023	56.6	56.6	0	0	0
02.10.2023	59.2	59.2	0	0	0
03.10.2023	69.2	69.2	0	0	0

05.10.2023	70.8	70.8	0	0	0
06.10.2023	53.8	53.8	0	0	0
09.10.2023	78.7	78.7	0	0	0
10.10.2023	84.4	84.4	0	0	0
11.10.2023	67.8	67.8	0	0	0
12.10.2023	21.3	21.3	0	0	0
13.10.2023	61.8	61.8	0	0	0
16.10.2023	59.7	59.7	0	0	0
17.10.2023	65.5	65.5	0	0	0
18.10.2023	63.8	63.8	0	0	0
20.10.2023	75.8	75.8	0	0	0
23.10.2023	104.9	104.9	0	0	0
24.10.2023	144.1	144.1	0	0	0
25.10.2023	244.9	244.9	0	0	0
26.10.2023	375.4	375.4	0	0	0
27.10.2023	123.4	123.4	0	0	0
30.10.2023	303	303	0	0	0
31.10.2023	444.7	444.7	0	0	0
01.11.2023	445.3	445.3	0	0	0
02.11.2023	539.2	539.2	0	0	0
03.11.2023	293.9	293.9	0	0	0
06.11.2023	177.8	177.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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