

Historical cost data

ISIN: DE000HC2XRN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	11.3	11.3	0	0	0
09.01.2023	1.7	1.7	0	0	0
09.06.2023	89.7	89.7	0	0	0
10.01.2023	1.9	1.9	0	0	0
11.01.2023	3.8	3.8	0	0	0
12.01.2023	2.7	2.7	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	2.9	2.9	0	0	0
18.01.2023	2.5	2.5	0	0	0
19.01.2023	9	9	0	0	0
20.01.2023	2.4	2.4	0	0	0
23.01.2023	12.8	12.8	0	0	0
24.01.2023	5.2	5.2	0	0	0
25.01.2023	4.3	4.3	0	0	0
26.01.2023	7.3	7.3	0	0	0
27.01.2023	7.6	7.6	0	0	0
30.01.2023	5.7	5.7	0	0	0
31.01.2023	6.8	6.8	0	0	0
01.02.2023	4.9	4.9	0	0	0
02.02.2023	5.5	5.5	0	0	0
03.02.2023	9.1	9.1	0	0	0
06.02.2023	7.1	7.1	0	0	0
07.02.2023	6.4	6.4	0	0	0
08.02.2023	5.9	5.9	0	0	0
09.02.2023	6.9	6.9	0	0	0
10.02.2023	9.2	9.2	0	0	0
13.02.2023	5.7	5.7	0	0	0
14.02.2023	5.6	5.6	0	0	0
15.02.2023	7	7	0	0	0
16.02.2023	7	7	0	0	0
17.02.2023	7	7	0	0	0

20.02.2023	3.5	3.5	0	0	0
21.02.2023	14.7	14.7	0	0	0
22.02.2023	4.2	4.2	0	0	0
23.02.2023	4.8	4.8	0	0	0
24.02.2023	2.1	2.1	0	0	0
27.02.2023	2.5	2.5	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	3.3	3.3	0	0	0
02.03.2023	3	3	0	0	0
03.03.2023	2.3	2.3	0	0	0
06.03.2023	2.6	2.6	0	0	0
07.03.2023	3.5	3.5	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	2.3	2.3	0	0	0
13.03.2023	5.1	5.1	0	0	0
14.03.2023	1.9	1.9	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	1.8	1.8	0	0	0
17.03.2023	1.8	1.8	0	0	0
20.03.2023	1.5	1.5	0	0	0
21.03.2023	1.5	1.5	0	0	0
22.03.2023	1.3	1.3	0	0	0
23.03.2023	1.7	1.7	0	0	0
24.03.2023	2.6	2.6	0	0	0
27.03.2023	7.8	7.8	0	0	0
28.03.2023	10.3	10.3	0	0	0
29.03.2023	9.1	9.1	0	0	0
30.03.2023	8.8	8.8	0	0	0
31.03.2023	11.8	11.8	0	0	0
03.04.2023	11.6	11.6	0	0	0
04.04.2023	12.9	12.9	0	0	0
05.04.2023	15.6	15.6	0	0	0
06.04.2023	10.5	10.5	0	0	0
07.04.2023	9.7	9.7	0	0	0
12.04.2023	7.2	7.2	0	0	0
13.04.2023	7.5	7.5	0	0	0
14.04.2023	10.6	10.6	0	0	0
17.04.2023	9.1	9.1	0	0	0

18.04.2023	8.8	8.8	0	0	0
19.04.2023	8.5	8.5	0	0	0
20.04.2023	8.4	8.4	0	0	0
21.04.2023	10	10	0	0	0
24.04.2023	8	8	0	0	0
25.04.2023	9.8	9.8	0	0	0
26.04.2023	7.7	7.7	0	0	0
27.04.2023	7.3	7.3	0	0	0
28.04.2023	7.5	7.5	0	0	0
01.05.2023	8.4	8.4	0	0	0
03.05.2023	6.9	6.9	0	0	0
04.05.2023	7.9	7.9	0	0	0
05.05.2023	6.5	6.5	0	0	0
08.05.2023	6.8	6.8	0	0	0
09.05.2023	11	11	0	0	0
10.05.2023	12.1	12.1	0	0	0
11.05.2023	10.9	10.9	0	0	0
12.05.2023	13.4	13.4	0	0	0
15.05.2023	12.6	12.6	0	0	0
16.05.2023	13.7	13.7	0	0	0
17.05.2023	10.7	10.7	0	0	0
18.05.2023	12.3	12.3	0	0	0
19.05.2023	42	42	0	0	0
22.05.2023	30.9	30.9	0	0	0
23.05.2023	31.4	31.4	0	0	0
24.05.2023	32.7	32.7	0	0	0
25.05.2023	37.5	37.5	0	0	0
26.05.2023	37.3	37.3	0	0	0
29.05.2023	29.6	29.6	0	0	0
30.05.2023	46.2	46.2	0	0	0
31.05.2023	66.6	66.6	0	0	0
01.06.2023	182.9	182.9	0	0	0
02.06.2023	79.7	79.7	0	0	0
05.06.2023	223.7	223.7	0	0	0
06.06.2023	829.4	829.4	0	0	0
07.06.2023	720.7	720.7	0	0	0
08.06.2023	855.2	855.2	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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