

Historical cost data

ISIN: DE000HC2XRR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	18.3	18.3	0	0	0
09.01.2023	6.1	6.1	0	0	0
19.01.2023	11.7	11.7	0	0	0
20.01.2023	11.4	11.4	0	0	0
03.02.2023	23.6	23.6	0	0	0
09.02.2023	17.6	17.6	0	0	0
14.02.2023	20.3	20.3	0	0	0
17.02.2023	24.8	24.8	0	0	0
22.02.2023	27.7	27.7	0	0	0
09.03.2023	47.8	47.8	0	0	0
13.03.2023	36.8	36.8	0	0	0
14.03.2023	43	43	0	0	0
21.03.2023	51.5	51.5	0	0	0
22.03.2023	24	24	0	0	0
28.03.2023	72.3	72.3	0	0	0
30.03.2023	61.8	61.8	0	0	0
05.04.2023	86.6	86.6	0	0	0
10.05.2023	30.9	30.9	0	0	0
12.05.2023	202.3	202.3	0	0	0
31.05.2023	26.1	26.1	0	0	0
01.06.2023	28	28	0	0	0
05.06.2023	30.8	30.8	0	0	0
07.06.2023	30.8	30.8	0	0	0
09.06.2023	55	55	0	0	0
10.01.2023	5.5	5.5	0	0	0
11.01.2023	8.1	8.1	0	0	0
12.01.2023	11.2	11.2	0	0	0
13.01.2023	10	10	0	0	0
16.01.2023	5	5	0	0	0
18.01.2023	1	1	0	0	0
23.01.2023	12.1	12.1	0	0	0

24.01.2023	13.3	13.3	0	0	0
25.01.2023	14.1	14.1	0	0	0
26.01.2023	16.6	16.6	0	0	0
27.01.2023	16.3	16.3	0	0	0
30.01.2023	16.8	16.8	0	0	0
31.01.2023	19.6	19.6	0	0	0
01.02.2023	20.6	20.6	0	0	0
02.02.2023	22.8	22.8	0	0	0
06.02.2023	25.4	25.4	0	0	0
07.02.2023	24.7	24.7	0	0	0
08.02.2023	22.5	22.5	0	0	0
10.02.2023	20.7	20.7	0	0	0
13.02.2023	19.6	19.6	0	0	0
15.02.2023	24.5	24.5	0	0	0
16.02.2023	24.1	24.1	0	0	0
20.02.2023	24.9	24.9	0	0	0
21.02.2023	36.5	36.5	0	0	0
23.02.2023	32	32	0	0	0
24.02.2023	30.3	30.3	0	0	0
27.02.2023	40.1	40.1	0	0	0
28.02.2023	35.1	35.1	0	0	0
01.03.2023	37.9	37.9	0	0	0
02.03.2023	34.8	34.8	0	0	0
03.03.2023	31.4	31.4	0	0	0
06.03.2023	36.4	36.4	0	0	0
07.03.2023	35.4	35.4	0	0	0
08.03.2023	49.5	49.5	0	0	0
10.03.2023	24.7	24.7	0	0	0
15.03.2023	41.3	41.3	0	0	0
16.03.2023	38	38	0	0	0
17.03.2023	36.1	36.1	0	0	0
20.03.2023	60.2	60.2	0	0	0
23.03.2023	48	48	0	0	0
24.03.2023	63.7	63.7	0	0	0
27.03.2023	36.3	36.3	0	0	0
29.03.2023	66.7	66.7	0	0	0
31.03.2023	14.3	14.3	0	0	0
03.04.2023	71.9	71.9	0	0	0
04.04.2023	78.9	78.9	0	0	0

06.04.2023	74.6	74.6	0	0	0
07.04.2023	57.1	57.1	0	0	0
12.04.2023	85.3	85.3	0	0	0
13.04.2023	53.6	53.6	0	0	0
14.04.2023	57.3	57.3	0	0	0
17.04.2023	86.2	86.2	0	0	0
18.04.2023	27.3	27.3	0	0	0
19.04.2023	102.2	102.2	0	0	0
20.04.2023	88	88	0	0	0
21.04.2023	111.3	111.3	0	0	0
24.04.2023	204.9	204.9	0	0	0
25.04.2023	118.9	118.9	0	0	0
26.04.2023	235.5	235.5	0	0	0
27.04.2023	206.9	206.9	0	0	0
28.04.2023	281.8	281.8	0	0	0
01.05.2023	233.9	233.9	0	0	0
03.05.2023	616.2	616.2	0	0	0
04.05.2023	826.4	826.4	0	0	0
05.05.2023	32.8	32.8	0	0	0
08.05.2023	32.2	32.2	0	0	0
09.05.2023	28.4	28.4	0	0	0
11.05.2023	282.4	282.4	0	0	0
15.05.2023	83.4	83.4	0	0	0
16.05.2023	182	182	0	0	0
17.05.2023	641.5	641.5	0	0	0
18.05.2023	31.6	31.6	0	0	0
19.05.2023	30.4	30.4	0	0	0
22.05.2023	30.4	30.4	0	0	0
23.05.2023	26.1	26.1	0	0	0
24.05.2023	32.1	32.1	0	0	0
25.05.2023	28.4	28.4	0	0	0
26.05.2023	31.8	31.8	0	0	0
29.05.2023	28.1	28.1	0	0	0
30.05.2023	60	60	0	0	0
02.06.2023	28	28	0	0	0
06.06.2023	30.8	30.8	0	0	0
08.06.2023	30.8	30.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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