

Historical cost data

ISIN: DE000HC2XRT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	35.7	35.7	0	0	0
09.01.2023	10.1	10.1	0	0	0
18.07.2023	212.8	212.8	0	0	0
10.01.2023	12.5	12.5	0	0	0
11.01.2023	11.3	11.3	0	0	0
12.01.2023	12.3	12.3	0	0	0
13.01.2023	9.1	9.1	0	0	0
16.01.2023	11.6	11.6	0	0	0
18.01.2023	9	9	0	0	0
19.01.2023	2.1	2.1	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	8.1	8.1	0	0	0
24.01.2023	11.7	11.7	0	0	0
25.01.2023	11	11	0	0	0
26.01.2023	14.8	14.8	0	0	0
27.01.2023	17.1	17.1	0	0	0
30.01.2023	12.9	12.9	0	0	0
31.01.2023	16.1	16.1	0	0	0
01.02.2023	14	14	0	0	0
02.02.2023	13.2	13.2	0	0	0
03.02.2023	9.8	9.8	0	0	0
06.02.2023	12.3	12.3	0	0	0
07.02.2023	12	12	0	0	0
08.02.2023	12.7	12.7	0	0	0
09.02.2023	13.7	13.7	0	0	0
10.02.2023	14.3	14.3	0	0	0
13.02.2023	29	29	0	0	0
14.02.2023	15.4	15.4	0	0	0
15.02.2023	14.8	14.8	0	0	0
16.02.2023	18.3	18.3	0	0	0
17.02.2023	18.4	18.4	0	0	0

20.02.2023	18.9	18.9	0	0	0
21.02.2023	54.3	54.3	0	0	0
22.02.2023	20.6	20.6	0	0	0
23.02.2023	19.2	19.2	0	0	0
24.02.2023	20.5	20.5	0	0	0
27.02.2023	20.8	20.8	0	0	0
28.02.2023	24.7	24.7	0	0	0
01.03.2023	23.7	23.7	0	0	0
02.03.2023	24.4	24.4	0	0	0
03.03.2023	21.5	21.5	0	0	0
06.03.2023	22.8	22.8	0	0	0
07.03.2023	16.4	16.4	0	0	0
08.03.2023	24.7	24.7	0	0	0
09.03.2023	25.4	25.4	0	0	0
10.03.2023	17.4	17.4	0	0	0
13.03.2023	15	15	0	0	0
14.03.2023	21.4	21.4	0	0	0
15.03.2023	23.7	23.7	0	0	0
16.03.2023	23.1	23.1	0	0	0
17.03.2023	18	18	0	0	0
20.03.2023	26.7	26.7	0	0	0
21.03.2023	28.9	28.9	0	0	0
22.03.2023	27.4	27.4	0	0	0
23.03.2023	27.3	27.3	0	0	0
24.03.2023	27.5	27.5	0	0	0
27.03.2023	23.4	23.4	0	0	0
28.03.2023	26.4	26.4	0	0	0
29.03.2023	27.3	27.3	0	0	0
30.03.2023	17	17	0	0	0
31.03.2023	28.3	28.3	0	0	0
03.04.2023	26.4	26.4	0	0	0
04.04.2023	24.9	24.9	0	0	0
05.04.2023	28.7	28.7	0	0	0
06.04.2023	30	30	0	0	0
07.04.2023	32	32	0	0	0
12.04.2023	30.7	30.7	0	0	0
13.04.2023	34.9	34.9	0	0	0
14.04.2023	34.6	34.6	0	0	0
17.04.2023	23.5	23.5	0	0	0

18.04.2023	26.7	26.7	0	0	0
19.04.2023	35.5	35.5	0	0	0
20.04.2023	34.8	34.8	0	0	0
21.04.2023	36.7	36.7	0	0	0
24.04.2023	49	49	0	0	0
25.04.2023	41.1	41.1	0	0	0
26.04.2023	50	50	0	0	0
27.04.2023	48	48	0	0	0
28.04.2023	37.6	37.6	0	0	0
01.05.2023	31.7	31.7	0	0	0
03.05.2023	53.6	53.6	0	0	0
04.05.2023	45.8	45.8	0	0	0
05.05.2023	47.2	47.2	0	0	0
08.05.2023	38.2	38.2	0	0	0
09.05.2023	37	37	0	0	0
10.05.2023	91.4	91.4	0	0	0
11.05.2023	205.6	205.6	0	0	0
12.05.2023	127.9	127.9	0	0	0
15.05.2023	157.6	157.6	0	0	0
16.05.2023	185.3	185.3	0	0	0
17.05.2023	260.5	260.5	0	0	0
18.05.2023	202.5	202.5	0	0	0
19.05.2023	189.7	189.7	0	0	0
22.05.2023	243.7	243.7	0	0	0
23.05.2023	172	172	0	0	0
24.05.2023	188.3	188.3	0	0	0
25.05.2023	284.2	284.2	0	0	0
26.05.2023	394.8	394.8	0	0	0
29.05.2023	332.4	332.4	0	0	0
30.05.2023	299.8	299.8	0	0	0
31.05.2023	324.2	324.2	0	0	0
01.06.2023	175.4	175.4	0	0	0
02.06.2023	154.1	154.1	0	0	0
05.06.2023	101.5	101.5	0	0	0
06.06.2023	119.7	119.7	0	0	0
07.06.2023	106.6	106.6	0	0	0
08.06.2023	110.9	110.9	0	0	0
09.06.2023	130.1	130.1	0	0	0
13.06.2023	223.5	223.5	0	0	0

20.06.2023	235.3	235.3	0	0	0
21.06.2023	78.2	78.2	0	0	0
22.06.2023	78.6	78.6	0	0	0
23.06.2023	95.9	95.9	0	0	0
26.06.2023	110.6	110.6	0	0	0
27.06.2023	116.5	116.5	0	0	0
28.06.2023	167.5	167.5	0	0	0
29.06.2023	261.5	261.5	0	0	0
30.06.2023	236.4	236.4	0	0	0
03.07.2023	283.1	283.1	0	0	0
04.07.2023	157	157	0	0	0
05.07.2023	312.2	312.2	0	0	0
06.07.2023	115	115	0	0	0
07.07.2023	166.6	166.6	0	0	0
10.07.2023	148.8	148.8	0	0	0
11.07.2023	63	63	0	0	0
12.07.2023	80.5	80.5	0	0	0
13.07.2023	69.6	69.6	0	0	0
14.07.2023	67	67	0	0	0
17.07.2023	63.7	63.7	0	0	0
17.08.2023	89.5	89.5	0	0	0
15.08.2023	89.7	89.7	0	0	0
19.07.2023	40.2	40.2	0	0	0
20.07.2023	30	30	0	0	0
21.07.2023	35.7	35.7	0	0	0
24.07.2023	61.6	61.6	0	0	0
25.07.2023	49.6	49.6	0	0	0
26.07.2023	60.7	60.7	0	0	0
27.07.2023	83.2	83.2	0	0	0
28.07.2023	59.5	59.5	0	0	0
31.07.2023	74.8	74.8	0	0	0
01.08.2023	55	55	0	0	0
02.08.2023	46.1	46.1	0	0	0
03.08.2023	44.2	44.2	0	0	0
04.08.2023	89.7	89.7	0	0	0
07.08.2023	1693.8	1693.8	0	0	0
08.08.2023	1470.4	1470.4	0	0	0
09.08.2023	89.7	89.7	0	0	0
10.08.2023	89.7	89.7	0	0	0

11.08.2023	89.7	89.7	0	0	0
14.08.2023	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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