Historical cost data

ISIN: DE000HC2XU27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	17.6	17.6	0	0	0
09.01.2023	5	5	0	0	0
12.01.2023	7.3	7.3	0	0	0
19.01.2023	23.5	23.5	0	0	0
23.01.2023	8	8	0	0	0
25.01.2023	9.3	9.3	0	0	0
27.01.2023	10.2	10.2	0	0	0
01.02.2023	10.8	10.8	0	0	0
03.02.2023	12.2	12.2	0	0	0
07.02.2023	10.3	10.3	0	0	0
09.02.2023	12.1	12.1	0	0	0
15.02.2023	12.4	12.4	0	0	0
16.02.2023	12.4	12.4	0	0	0
21.02.2023	12.7	12.7	0	0	0
22.02.2023	12.6	12.6	0	0	0
23.02.2023	10.2	10.2	0	0	0
24.02.2023	11.9	11.9	0	0	0
03.03.2023	13.1	13.1	0	0	0
08.03.2023	13.9	13.9	0	0	0
10.03.2023	13.6	13.6	0	0	0
13.03.2023	13.9	13.9	0	0	0
16.03.2023	4.4	4.4	0	0	0
17.03.2023	5.7	5.7	0	0	0
28.03.2023	8.2	8.2	0	0	0
29.03.2023	7.7	7.7	0	0	0
31.03.2023	11	11	0	0	0
13.04.2023	14.1	14.1	0	0	0
19.04.2023	14.3	14.3	0	0	0
20.04.2023	14.2	14.2	0	0	0
24.04.2023	13.1	13.1	0	0	0
25.04.2023	13.9	13.9	0	0	0

26.04.2023	14.8	14.8	0	0	0
27.04.2023	12.2	12.2	0	0	0
28.04.2023	10.6	10.6	0	0	0
01.05.2023	13	13	0	0	0
03.05.2023	14.1	14.1	0	0	0
05.05.2023	13.3	13.3	0	0	0
08.05.2023	13.1	13.1	0	0	0
09.05.2023	13.8	13.8	0	0	0
10.05.2023	14.5	14.5	0	0	0
11.05.2023	15.4	15.4	0	0	0
15.05.2023	14.8	14.8	0	0	0
16.05.2023	14.5	14.5	0	0	0
17.05.2023	15.5	15.5	0	0	0
19.05.2023	12.6	12.6	0	0	0
22.05.2023	20.8	20.8	0	0	0
25.05.2023	14.1	14.1	0	0	0
26.05.2023	12.8	12.8	0	0	0
29.05.2023	13.7	13.7	0	0	0
31.05.2023	17.9	17.9	0	0	0
01.06.2023	17.1	17.1	0	0	0
02.06.2023	16.5	16.5	0	0	0
06.06.2023	21.1	21.1	0	0	0
07.06.2023	24.2	24.2	0	0	0
08.06.2023	26.1	26.1	0	0	0
09.06.2023	25	25	0	0	0
13.06.2023	32.3	32.3	0	0	0
20.06.2023	37	37	0	0	0
21.06.2023	40.1	40.1	0	0	0
22.06.2023	42.7	42.7	0	0	0
27.06.2023	28.3	28.3	0	0	0
28.06.2023	49.4	49.4	0	0	0
30.06.2023	140.2	140.2	0	0	0
03.07.2023	200.8	200.8	0	0	0
04.07.2023	281	281	0	0	0
05.07.2023	281.7	281.7	0	0	0
06.07.2023	246.1	246.1	0	0	0
10.07.2023	253.3	253.3	0	0	0
11.07.2023	483.3	483.3	0	0	0
13.07.2023	94.8	94.8	0	0	0

14.07.2023	94.8	94.8	0	0	0
17.07.2023	94.8	94.8	0	0	0
18.07.2023	94.8	94.8	0	0	0
19.07.2023	94.7	94.7	0	0	0
12.07.2023	811.1	811.1	0	0	0
10.01.2023	5	5	0	0	0
11.01.2023	8.6	8.6	0	0	0
13.01.2023	7	7	0	0	0
16.01.2023	7.7	7.7	0	0	0
18.01.2023	3.9	3.9	0	0	0
20.01.2023	7.9	7.9	0	0	0
24.01.2023	9.5	9.5	0	0	0
26.01.2023	8.6	8.6	0	0	0
30.01.2023	12.2	12.2	0	0	0
31.01.2023	11.2	11.2	0	0	0
02.02.2023	10.5	10.5	0	0	0
06.02.2023	12	12	0	0	0
08.02.2023	12.2	12.2	0	0	0
10.02.2023	10.9	10.9	0	0	0
13.02.2023	10.7	10.7	0	0	0
14.02.2023	10.3	10.3	0	0	0
17.02.2023	15.2	15.2	0	0	0
20.02.2023	12.9	12.9	0	0	0
27.02.2023	12.4	12.4	0	0	0
28.02.2023	12.5	12.5	0	0	0
01.03.2023	12.8	12.8	0	0	0
02.03.2023	12.1	12.1	0	0	0
06.03.2023	14	14	0	0	0
07.03.2023	14.3	14.3	0	0	0
09.03.2023	15	15	0	0	0
14.03.2023	13.6	13.6	0	0	0
15.03.2023	9.1	9.1	0	0	0
20.03.2023	7.5	7.5	0	0	0
21.03.2023	6.4	6.4	0	0	0
22.03.2023	7.8	7.8	0	0	0
23.03.2023	8.1	8.1	0	0	0
24.03.2023	9.1	9.1	0	0	0
27.03.2023	7.5	7.5	0	0	0
30.03.2023	10	10	0	0	0

03.04.2023	11	11	0	0	0
04.04.2023	13	13	0	0	0
05.04.2023	5.8	5.8	0	0	0
06.04.2023	10.7	10.7	0	0	0
07.04.2023	14.7	14.7	0	0	0
12.04.2023	11.8	11.8	0	0	0
14.04.2023	9.6	9.6	0	0	0
17.04.2023	14.5	14.5	0	0	0
18.04.2023	12	12	0	0	0
21.04.2023	12.4	12.4	0	0	0
04.05.2023	12.1	12.1	0	0	0
12.05.2023	13.6	13.6	0	0	0
18.05.2023	17.4	17.4	0	0	0
23.05.2023	18	18	0	0	0
24.05.2023	20.8	20.8	0	0	0
30.05.2023	15.8	15.8	0	0	0
05.06.2023	28.5	28.5	0	0	0
15.06.2023	32.5	32.5	0	0	0
23.06.2023	58.2	58.2	0	0	0
26.06.2023	37.7	37.7	0	0	0
29.06.2023	69.6	69.6	0	0	0
07.07.2023	51.1	51.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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