

Historical cost data

ISIN: DE000HC2XU76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	12.9	12.9	0	0	0
09.01.2023	2.2	2.2	0	0	0
19.07.2023	18.6	18.6	0	0	0
10.01.2023	2.7	2.7	0	0	0
11.01.2023	4.9	4.9	0	0	0
12.01.2023	4.3	4.3	0	0	0
13.01.2023	4.4	4.4	0	0	0
16.01.2023	4.6	4.6	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	17.4	17.4	0	0	0
20.01.2023	5.5	5.5	0	0	0
23.01.2023	5	5	0	0	0
24.01.2023	6	6	0	0	0
25.01.2023	5.8	5.8	0	0	0
26.01.2023	4.5	4.5	0	0	0
27.01.2023	5.5	5.5	0	0	0
30.01.2023	5.5	5.5	0	0	0
31.01.2023	5.4	5.4	0	0	0
01.02.2023	4.9	4.9	0	0	0
02.02.2023	4.6	4.6	0	0	0
03.02.2023	5.3	5.3	0	0	0
06.02.2023	5.2	5.2	0	0	0
07.02.2023	6.2	6.2	0	0	0
08.02.2023	7.5	7.5	0	0	0
09.02.2023	7	7	0	0	0
10.02.2023	6.8	6.8	0	0	0
13.02.2023	7.1	7.1	0	0	0
14.02.2023	6.4	6.4	0	0	0
15.02.2023	8.3	8.3	0	0	0
16.02.2023	7.9	7.9	0	0	0
17.02.2023	9.3	9.3	0	0	0

20.02.2023	8.3	8.3	0	0	0
21.02.2023	8.5	8.5	0	0	0
22.02.2023	7.8	7.8	0	0	0
23.02.2023	6.6	6.6	0	0	0
24.02.2023	8.3	8.3	0	0	0
27.02.2023	7.7	7.7	0	0	0
28.02.2023	8.2	8.2	0	0	0
01.03.2023	8.9	8.9	0	0	0
02.03.2023	8.8	8.8	0	0	0
03.03.2023	8.5	8.5	0	0	0
06.03.2023	9.7	9.7	0	0	0
07.03.2023	9.9	9.9	0	0	0
08.03.2023	9.5	9.5	0	0	0
09.03.2023	10	10	0	0	0
10.03.2023	9.2	9.2	0	0	0
13.03.2023	10.3	10.3	0	0	0
14.03.2023	8.2	8.2	0	0	0
15.03.2023	5.9	5.9	0	0	0
16.03.2023	4.1	4.1	0	0	0
17.03.2023	3.1	3.1	0	0	0
20.03.2023	4.1	4.1	0	0	0
21.03.2023	4.1	4.1	0	0	0
22.03.2023	5.5	5.5	0	0	0
23.03.2023	5.3	5.3	0	0	0
24.03.2023	6.3	6.3	0	0	0
27.03.2023	4.8	4.8	0	0	0
28.03.2023	5.5	5.5	0	0	0
29.03.2023	5.9	5.9	0	0	0
30.03.2023	6.8	6.8	0	0	0
31.03.2023	7.2	7.2	0	0	0
03.04.2023	7.6	7.6	0	0	0
04.04.2023	9.1	9.1	0	0	0
05.04.2023	4.4	4.4	0	0	0
06.04.2023	7.1	7.1	0	0	0
07.04.2023	9	9	0	0	0
12.04.2023	8.8	8.8	0	0	0
13.04.2023	9.9	9.9	0	0	0
14.04.2023	6.7	6.7	0	0	0
17.04.2023	9.3	9.3	0	0	0

18.04.2023	9	9	0	0	0
19.04.2023	9.1	9.1	0	0	0
20.04.2023	9.8	9.8	0	0	0
21.04.2023	9.3	9.3	0	0	0
24.04.2023	9.5	9.5	0	0	0
25.04.2023	10.3	10.3	0	0	0
26.04.2023	9.3	9.3	0	0	0
27.04.2023	8.3	8.3	0	0	0
28.04.2023	8.3	8.3	0	0	0
01.05.2023	8.9	8.9	0	0	0
03.05.2023	9.1	9.1	0	0	0
04.05.2023	8.1	8.1	0	0	0
05.05.2023	9	9	0	0	0
08.05.2023	9.5	9.5	0	0	0
09.05.2023	9.8	9.8	0	0	0
10.05.2023	10.5	10.5	0	0	0
11.05.2023	9.8	9.8	0	0	0
12.05.2023	8.8	8.8	0	0	0
15.05.2023	9.6	9.6	0	0	0
16.05.2023	9.6	9.6	0	0	0
17.05.2023	10.1	10.1	0	0	0
18.05.2023	10.2	10.2	0	0	0
19.05.2023	7.8	7.8	0	0	0
22.05.2023	10.9	10.9	0	0	0
23.05.2023	11.3	11.3	0	0	0
24.05.2023	11.7	11.7	0	0	0
25.05.2023	9	9	0	0	0
26.05.2023	8	8	0	0	0
29.05.2023	8.8	8.8	0	0	0
30.05.2023	9	9	0	0	0
31.05.2023	9.3	9.3	0	0	0
01.06.2023	8.9	8.9	0	0	0
02.06.2023	9.5	9.5	0	0	0
05.06.2023	12.4	12.4	0	0	0
06.06.2023	10.5	10.5	0	0	0
07.06.2023	12.2	12.2	0	0	0
08.06.2023	11.6	11.6	0	0	0
09.06.2023	12.8	12.8	0	0	0
20.06.2023	14.6	14.6	0	0	0

21.06.2023	14.8	14.8	0	0	0
22.06.2023	14.3	14.3	0	0	0
23.06.2023	14	14	0	0	0
26.06.2023	13.6	13.6	0	0	0
27.06.2023	11.5	11.5	0	0	0
28.06.2023	13.2	13.2	0	0	0
29.06.2023	15.1	15.1	0	0	0
30.06.2023	20.1	20.1	0	0	0
03.07.2023	21	21	0	0	0
04.07.2023	19	19	0	0	0
05.07.2023	20.1	20.1	0	0	0
06.07.2023	20	20	0	0	0
07.07.2023	15.8	15.8	0	0	0
10.07.2023	14.8	14.8	0	0	0
11.07.2023	15	15	0	0	0
12.07.2023	16.8	16.8	0	0	0
13.07.2023	19.3	19.3	0	0	0
14.07.2023	18.8	18.8	0	0	0
17.07.2023	19.2	19.2	0	0	0
18.07.2023	18.3	18.3	0	0	0
19.10.2023	0	0	0	0	0
20.07.2023	18.4	18.4	0	0	0
21.07.2023	19.3	19.3	0	0	0
24.07.2023	18	18	0	0	0
25.07.2023	22.1	22.1	0	0	0
26.07.2023	20.3	20.3	0	0	0
27.07.2023	21.6	21.6	0	0	0
28.07.2023	25.4	25.4	0	0	0
31.07.2023	23	23	0	0	0
01.08.2023	24.1	24.1	0	0	0
02.08.2023	23.9	23.9	0	0	0
03.08.2023	22.6	22.6	0	0	0
04.08.2023	18.3	18.3	0	0	0
07.08.2023	19.3	19.3	0	0	0
08.08.2023	18.4	18.4	0	0	0
09.08.2023	14.7	14.7	0	0	0
10.08.2023	21.2	21.2	0	0	0
11.08.2023	20.1	20.1	0	0	0
14.08.2023	18.5	18.5	0	0	0

15.08.2023	19.2	19.2	0	0	0
17.08.2023	19.8	19.8	0	0	0
18.08.2023	20	20	0	0	0
21.08.2023	17	17	0	0	0
22.08.2023	18.5	18.5	0	0	0
23.08.2023	20.5	20.5	0	0	0
24.08.2023	21.3	21.3	0	0	0
25.08.2023	22.2	22.2	0	0	0
28.08.2023	21.8	21.8	0	0	0
29.08.2023	27	27	0	0	0
30.08.2023	29.4	29.4	0	0	0
31.08.2023	30.7	30.7	0	0	0
01.09.2023	33.6	33.6	0	0	0
04.09.2023	32.1	32.1	0	0	0
05.09.2023	34.4	34.4	0	0	0
06.09.2023	34.7	34.7	0	0	0
07.09.2023	22.8	22.8	0	0	0
08.09.2023	26.4	26.4	0	0	0
11.09.2023	26.4	26.4	0	0	0
12.09.2023	31.9	31.9	0	0	0
13.09.2023	33.2	33.2	0	0	0
14.09.2023	35.8	35.8	0	0	0
15.09.2023	36.7	36.7	0	0	0
18.09.2023	44	44	0	0	0
19.09.2023	36.8	36.8	0	0	0
20.09.2023	24	24	0	0	0
21.09.2023	41.5	41.5	0	0	0
22.09.2023	22.4	22.4	0	0	0
25.09.2023	35.7	35.7	0	0	0
26.09.2023	26.6	26.6	0	0	0
27.09.2023	25.8	25.8	0	0	0
28.09.2023	21.5	21.5	0	0	0
29.09.2023	23.5	23.5	0	0	0
02.10.2023	33.4	33.4	0	0	0
03.10.2023	31.9	31.9	0	0	0
04.10.2023	27.4	27.4	0	0	0
05.10.2023	25.4	25.4	0	0	0
06.10.2023	40.1	40.1	0	0	0
09.10.2023	38.3	38.3	0	0	0

10.10.2023	31.5	31.5	0	0	0
11.10.2023	346.5	346.5	0	0	0
12.10.2023	543	543	0	0	0
13.10.2023	737.1	737.1	0	0	0
16.10.2023	237.7	237.7	0	0	0
17.10.2023	437.1	437.1	0	0	0
18.10.2023	1544.5	1544.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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