

Historical cost data

ISIN: DE000HC2XUM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	16.5	62.1	-45.8	0	0.2
10.01.2023	3.9	17.4	-13.7	0	0.2
20.01.2023	3.4	14.8	-11.7	0	0.2
15.03.2023	2.5	17.2	-14.9	0	0.2
11.01.2023	4	18.8	-15	0	0.2
12.01.2023	4.4	20.6	-16.4	0	0.2
13.01.2023	3.5	15.7	-12.4	0	0.2
18.01.2023	3.2	26.3	-23.3	0	0.2
19.01.2023	2.9	2.3	0.4	0	0.2
24.01.2023	3	14.6	-11.8	0	0.2
25.01.2023	2.8	12.9	-10.3	0	0.2
26.01.2023	2.7	12.5	-10	0	0.2
27.01.2023	2.5	11.2	-8.9	0	0.1
31.01.2023	2.5	11.2	-8.9	0	0.1
01.02.2023	2.7	12.1	-9.6	0	0.2
02.02.2023	2.6	11.9	-9.4	0	0.2
03.02.2023	2.3	10.4	-8.2	0	0.1
07.02.2023	2.8	12.7	-10.1	0	0.2
08.02.2023	2.6	12.5	-10	0	0.2
09.02.2023	2.4	11.8	-9.6	0	0.2
10.02.2023	2.3	11	-8.9	0	0.2
14.02.2023	2.5	12.3	-9.9	0	0.2
15.02.2023	2.7	12.9	-10.4	0	0.2
16.02.2023	3	14.3	-11.5	0	0.2
17.02.2023	2.6	13.2	-10.9	0	0.2
21.02.2023	2.1	13.1	-11.1	0	0.2
22.02.2023	2	13.7	-11.9	0	0.2
23.02.2023	2.6	17.3	-14.9	0	0.2
24.02.2023	1.7	10.6	-9.1	0	0.2
28.02.2023	1.4	8.5	-7.3	0	0.1
01.03.2023	1.2	7.5	-6.4	0	0.1

02.03.2023	1.2	7.6	-6.4	0	0.1
03.03.2023	1.3	8.1	-6.9	0	0.1
07.03.2023	1.2	7	-6	0	0.1
08.03.2023	1.2	7.2	-6.2	0	0.1
09.03.2023	1.4	7.1	-5.8	0	0.1
10.03.2023	1.2	7.1	-6	0	0.1
14.03.2023	7.7	21.8	-14.3	0	0.2

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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