Historical cost data

ISIN: DE000HC2XUT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	2.6	14.3	-11.8	0	0
10.01.2023	1.6	14.7	-13.1	0	0
11.01.2023	1.5	14.1	-12.6	0	0
12.01.2023	1.4	12.8	-11.4	0	0
13.01.2023	1.5	13.5	-12	0	0
18.01.2023	2.2	17.3	-15.1	0	0
26.01.2023	2.8	26.4	-23.6	0	0
31.01.2023	3.7	32	-28.4	0	0
02.02.2023	6.1	48.4	-42.3	0	0.1
07.02.2023	7.3	53.7	-46.5	0	0.1
10.02.2023	5.2	54.3	-49.2	0	0.1
14.02.2023	4	47.3	-43.3	0	0.1
17.02.2023	4.1	48	-44	0	0.1
23.02.2023	1.5	28.4	-26.9	0	0
28.02.2023	2	37.6	-35.6	0	0
01.03.2023	2.3	41.4	-39.2	0	0
02.03.2023	3.4	44.8	-41.5	0	0
09.03.2023	5.5	55.3	-49.9	0	0.1
14.03.2023	1.2	17.3	-16.1	0	0
15.03.2023	1.2	18.6	-17.5	0	0
21.03.2023	2.3	18.5	-16.2	0	0
24.03.2023	0.9	12.9	-12	0	0
28.03.2023	0.6	10.2	-9.6	0	0
29.03.2023	0.7	11.1	-10.4	0	0
04.04.2023	0.9	14.1	-13.2	0	0
05.04.2023	1	14.6	-13.6	0	0
13.04.2023	1.2	16.8	-15.6	0	0
14.04.2023	1	15.9	-14.9	0	0
18.04.2023	1.9	28.1	-26.2	0	0
19.04.2023	2.2	31.9	-29.8	0	0
21.04.2023	2.9	40.5	-37.6	0	0

25.04.2023	16.3	86.3	-70.1	0	0.1
26.04.2023	5.4	57.2	-51.9	0	0
28.04.2023	2.4	33.8	-31.4	0	0
03.05.2023	1.3	20.1	-18.8	0	0
04.05.2023	1.8	24.8	-23.1	0	0
05.05.2023	1.4	17.9	-16.5	0	0
11.05.2023	2.8	41.6	-38.8	0	0
12.05.2023	2.5	34.6	-32.2	0	0
16.05.2023	3.3	42.5	-39.3	0	0
17.05.2023	3.4	44.2	-40.8	0	0
18.05.2023	2.6	35.8	-33.3	0	0
23.05.2023	4.2	50.7	-46.4	0	0
24.05.2023	4.1	50	-45.9	0	0
30.05.2023	1.8	29.2	-27.4	0	0
01.06.2023	1.5	23.1	-21.7	0	0
02.06.2023	1.7	27.5	-25.8	0	0
07.06.2023	2.6	35.6	-33	0	0
13.06.2023	2.7	36.7	-34	0	0
20.06.2023	6.8	62.7	-55.9	0	0
21.06.2023	6.6	60.9	-54.3	0	0
23.06.2023	17.1	87.9	-70.9	0	0
27.06.2023	4.7	53	-48.3	0	0
29.06.2023	13.5	80.9	-67.5	0	0
28.06.2023	8.2	68	-59.8	0	0
19.01.2023	2.4	27.2	-24.8	0	0
20.01.2023	2.2	19.6	-17.5	0	0
24.01.2023	2.3	22.6	-20.3	0	0
25.01.2023	2.7	25.5	-22.8	0	0
27.01.2023	3.3	31.1	-27.9	0	0
01.02.2023	5.2	42.8	-37.7	0	0.1
03.02.2023	4.1	37.4	-33.4	0	0
08.02.2023	9	68	-59.1	0	0.1
09.02.2023	5.5	55.4	-49.9	0	0.1
15.02.2023	3.5	43	-39.5	0	0
16.02.2023	3.5	39.5	-36	0	0
21.02.2023	2.6	40.4	-37.9	0	0
22.02.2023	1.9	34.6	-32.8	0	0
24.02.2023	2.1	33.9	-31.8	0	0
03.03.2023	2.7	37.7	-35.1	0	0

07.03.2023	4.3	52.4	-48.1	0	0
08.03.2023	4.2	48.9	-44.7	0	0
10.03.2023	3.4	45.5	-42.1	0	0
16.03.2023	2.6	13.7	-11.1	0	0
17.03.2023	2.6	13.8	-11.2	0	0
22.03.2023	1.1	18	-16.9	0	0
23.03.2023	1	15.7	-14.7	0	0
30.03.2023	1	13.6	-12.6	0	0
31.03.2023	1	15.6	-14.6	0	0
06.04.2023	1	13.3	-12.3	0	0
12.04.2023	1	16.5	-15.5	0	0
20.04.2023	2.9	40.7	-37.8	0	0
27.04.2023	2.1	28.7	-26.7	0	0
09.05.2023	1.8	28.5	-26.7	0	0
10.05.2023	6.4	60.9	-54.6	0	0
19.05.2023	3.6	49.3	-45.7	0	0
25.05.2023	2.2	34.4	-32.2	0	0
26.05.2023	2.4	33.5	-31.1	0	0
31.05.2023	1.9	26.7	-24.8	0	0
06.06.2023	2	32.1	-30.1	0	0
08.06.2023	2.1	33.7	-31.5	0	0
09.06.2023	2.4	37.6	-35.2	0	0
22.06.2023	17.1	87.6	-70.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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