

Historical cost data

ISIN: DE000HC2XUX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	5.4	30.5	-25.2	0	0.1
10.01.2023	2.5	18.9	-16.6	0	0.1
18.01.2023	2.4	33.7	-31.4	0	0.1
02.02.2023	1.4	9.1	-7.8	0	0.1
17.03.2023	5	21.3	-16.5	0	0.1
11.01.2023	2.6	20.1	-17.6	0	0.1
12.01.2023	2.7	21.3	-18.7	0	0.1
13.01.2023	2.6	20.6	-18.1	0	0.1
19.01.2023	2	1	0.9	0	0.1
20.01.2023	2.4	18.5	-16.2	0	0.1
24.01.2023	2.2	16.9	-14.8	0	0.1
25.01.2023	2.1	15.9	-13.9	0	0.1
26.01.2023	2.2	17	-14.9	0	0.1
27.01.2023	1.9	13.6	-11.8	0	0.1
31.01.2023	1.6	11.8	-10.3	0	0.1
01.02.2023	1.4	10.2	-8.9	0	0.1
03.02.2023	1.7	11.6	-10	0	0.1
07.02.2023	1.7	11.6	-10	0	0.1
08.02.2023	1.4	11.2	-9.9	0	0.1
09.02.2023	1.5	10.2	-8.8	0	0.1
10.02.2023	1.5	9.9	-8.5	0	0.1
14.02.2023	1.7	11.1	-9.5	0	0.1
15.02.2023	1.4	11.4	-10.1	0	0.1
16.02.2023	1.5	10.1	-8.6	0	0.1
17.02.2023	1.1	5.9	-4.8	0	0
21.02.2023	0.9	7.2	-6.3	0	0.1
22.02.2023	0.8	6.3	-5.5	0	0.1
23.02.2023	0.8	7.9	-7.2	0	0.1
24.02.2023	0.8	7.8	-7.1	0	0.1
28.02.2023	0.8	6.6	-5.8	0	0.1
01.03.2023	0.7	5.6	-5	0	0

02.03.2023	0.8	6.1	-5.4	0	0.1
03.03.2023	0.8	6.6	-5.8	0	0.1
07.03.2023	0.6	5	-4.4	0	0
08.03.2023	0.7	5.1	-4.5	0	0
09.03.2023	0.7	5	-4.4	0	0
10.03.2023	0.7	5.3	-4.7	0	0
14.03.2023	3.7	11.9	-8.3	0	0.1
15.03.2023	0.9	9.4	-8.6	0	0.1
16.03.2023	4.9	20.3	-15.5	0	0.1

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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