

Historical cost data

ISIN: DE000HC2XVE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	6.1	31.4	-25.4	0	0.1
10.01.2023	3.7	19.3	-15.8	0	0.1
18.01.2023	5.6	28.1	-22.6	0	0.2
08.02.2023	1.5	8.4	-6.9	0	0.1
22.02.2023	1.3	9.6	-8.4	0	0.1
15.03.2023	4	27.4	-23.6	0	0.2
11.01.2023	5.3	26.4	-21.3	0	0.2
12.01.2023	6.4	30.9	-24.7	0	0.2
13.01.2023	4.1	21.5	-17.5	0	0.2
19.01.2023	4.5	2.2	2.1	0	0.2
20.01.2023	6.3	32.2	-26.1	0	0.2
24.01.2023	4.5	24.1	-19.8	0	0.2
25.01.2023	3.8	20.1	-16.4	0	0.1
26.01.2023	4.2	22	-17.9	0	0.2
27.01.2023	3.4	17.8	-14.5	0	0.1
31.01.2023	2.3	11.9	-9.6	0	0.1
01.02.2023	2	10.1	-8.2	0	0.1
02.02.2023	1.9	9.8	-7.9	0	0.1
03.02.2023	1.8	9.2	-7.5	0	0.1
07.02.2023	2.2	9.8	-7.7	0	0.1
09.02.2023	2.3	12	-9.8	0	0.1
10.02.2023	2.1	12	-10	0	0.1
14.02.2023	2.2	12.2	-10.1	0	0.1
15.02.2023	2.2	12.5	-10.4	0	0.1
16.02.2023	2	11.5	-9.5	0	0.1
17.02.2023	1.7	8.8	-7.1	0	0.1
21.02.2023	1.4	9	-7.7	0	0.1
23.02.2023	1.6	12.1	-10.6	0	0.1
24.02.2023	1.5	11.1	-9.7	0	0.1
28.02.2023	1.5	11.3	-9.9	0	0.1
01.03.2023	1.6	10	-8.5	0	0.1

02.03.2023	1.5	11.5	-10	0	0.1
03.03.2023	2	12.6	-10.8	0	0.1
07.03.2023	1.5	9.8	-8.3	0	0.1
08.03.2023	1.4	10.2	-8.9	0	0.1
09.03.2023	1.6	10	-8.5	0	0.1
10.03.2023	1.5	11.5	-10	0	0.1
14.03.2023	18.9	46.3	-27.7	0	0.3

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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