Historical cost data

ISIN: DE000HC2XXH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	3.1	22.7	-20.2	0	0.7
10.01.2023	1.3	10.4	-9.5	0	0.4
20.01.2023	1.1	8.5	-7.7	0	0.3
17.02.2023	0.6	4.7	-4.3	0	0.2
10.03.2023	0.6	4.6	-4.2	0	0.2
15.03.2023	0.9	6.9	-6.3	0	0.3
16.03.2023	1.9	12.5	-11.2	0	0.6
23.03.2023	0.9	7.6	-6.9	0	0.3
05.04.2023	0.7	7.1	-6.6	0	0.2
06.04.2023	0.8	5.7	-5.2	0	0.3
12.04.2023	0.7	4.9	-4.4	0	0.2
19.04.2023	0.6	4	-3.6	0	0.2
20.04.2023	0.6	4.2	-3.9	0	0.2
27.04.2023	0.6	4.7	-4.3	0	0.2
10.05.2023	0.6	4.2	-3.9	0	0.2
12.05.2023	0.6	4.6	-4.2	0	0.2
16.05.2023	0.6	4.3	-3.9	0	0.2
17.05.2023	0.6	4.3	-4	0	0.2
24.05.2023	0.5	3.7	-3.3	0	0.2
26.05.2023	0.6	5	-4.5	0	0.2
06.06.2023	0.6	4.1	-3.8	0	0.2
07.06.2023	0.6	4.1	-3.8	0	0.2
13.06.2023	0.6	4.1	-3.7	0	0.2
04.07.2023	0.6	4.2	-3.8	0	0.2
18.07.2023	0.6	4.2	-3.8	0	0.2
28.07.2023	0.5	3.6	-3.2	0	0.2
25.08.2023	1.1	7.2	-6.5	0	0.4
19.09.2023	0.7	6.8	-6.5	0	0.4
04.10.2023	14.4	44.5	-32.1	0	1.9
03.10.2023	2.8	22.1	-20.5	0	1.2
11.01.2023	1.4	10.5	-9.5	0	0.4

12.01.2023	1.1	8.5	-7.7	0	0.3
13.01.2023	0.9	6.6	-6	0	0.3
18.01.2023	0.8	9.6	-9	0	0.2
19.01.2023	1	0.3	0.3	0	0.3
24.01.2023	0.9	7	-6.3	0	0.3
25.01.2023	0.9	7.4	-6.7	0	0.3
26.01.2023	1	7.4	-6.7	0	0.3
27.01.2023	0.9	6.5	-5.9	0	0.3
31.01.2023	0.9	6.7	-6.1	0	0.3
01.02.2023	0.9	7	-6.4	0	0.3
02.02.2023	0.9	6.5	-5.9	0	0.3
03.02.2023	0.6	4.8	-4.4	0	0.2
07.02.2023	0.7	5.6	-5.1	0	0.2
08.02.2023	0.8	5.9	-5.3	0	0.2
09.02.2023	0.7	5	-4.5	0	0.2
10.02.2023	0.6	4.6	-4.2	0	0.2
14.02.2023	0.7	5.1	-4.6	0	0.2
15.02.2023	1.6	6.2	-4.7	0	0.2
16.02.2023	0.7	5	-4.5	0	0.2
21.02.2023	0.7	4.6	-4.2	0	0.2
22.02.2023	0.7	5.4	-4.9	0	0.2
23.02.2023	0.7	5.3	-4.8	0	0.2
24.02.2023	0.7	4.8	-4.4	0	0.2
28.02.2023	0.7	5.7	-5.2	0	0.2
01.03.2023	0.7	5.7	-5.2	0	0.2
02.03.2023	0.8	5.6	-5.1	0	0.2
03.03.2023	0.8	5.8	-5.3	0	0.3
07.03.2023	0.6	4.5	-4.1	0	0.2
08.03.2023	0.6	4.7	-4.3	0	0.2
09.03.2023	0.6	4.5	-4.1	0	0.2
14.03.2023	1.2	9.7	-8.9	0	0.4
17.03.2023	1.3	9.7	-8.8	0	0.4
21.03.2023	1.5	11.3	-10.3	0	0.4
22.03.2023	1	8.2	-7.5	0	0.3
24.03.2023	0.9	7.3	-6.6	0	0.3
28.03.2023	1.1	8.2	-7.5	0	0.3
29.03.2023	1.1	8.4	-7.6	0	0.3
30.03.2023	0.9	6.8	-6.2	0	0.3
31.03.2023	0.7	5.3	-4.8	0	0.2

04.04.2023	0.7	5.1	-4.6	0	0.2
13.04.2023	0.6	4.4	-4	0	0.2
14.04.2023	0.6	4.1	-3.7	0	0.2
18.04.2023	0.6	4.1	-3.7	0	0.2
21.04.2023	0.6	4.2	-3.8	0	0.2
25.04.2023	0.6	4.1	-3.8	0	0.2
26.04.2023	0.6	4.3	-3.9	0	0.2
28.04.2023	0.6	4.4	-4	0	0.2
03.05.2023	0.7	4.6	-4.2	0	0.2
04.05.2023	0.6	4.7	-4.3	0	0.2
05.05.2023	0.7	4.5	-4	0	0.2
09.05.2023	0.6	4.1	-3.7	0	0.2
11.05.2023	0.6	4.4	-4	0	0.2
18.05.2023	0.6	4.3	-3.9	0	0.2
19.05.2023	0.5	3.5	-3.2	0	0.2
23.05.2023	0.5	3.5	-3.2	0	0.2
25.05.2023	0.6	4.4	-4	0	0.2
30.05.2023	0.6	4	-3.6	0	0.2
31.05.2023	0.6	4.1	-3.7	0	0.2
01.06.2023	0.8	5.2	-4.7	0	0.3
02.06.2023	0.6	4.6	-4.1	0	0.2
08.06.2023	0.6	4.2	-3.9	0	0.2
09.06.2023	0.6	4	-3.6	0	0.2
20.06.2023	0.5	3.3	-2.9	0	0.2
21.06.2023	0.5	4	-3.6	0	0.2
22.06.2023	0.6	4.3	-3.9	0	0.2
23.06.2023	0.6	4.2	-3.8	0	0.2
27.06.2023	0.7	4.6	-4.1	0	0.2
28.06.2023	0.7	4.7	-4.3	0	0.2
29.06.2023	0.6	4.3	-3.9	0	0.2
30.06.2023	0.6	4.5	-4	0	0.2
05.07.2023	0.6	4.1	-3.7	0	0.2
06.07.2023	0.7	4.6	-4.1	0	0.2
07.07.2023	1	6.4	-5.7	0	0.4
11.07.2023	0.9	5.9	-5.3	0	0.3
12.07.2023	0.8	5.3	-4.8	0	0.3
13.07.2023	0.6	4.6	-4.2	0	0.2
14.07.2023	0.6	4.1	-3.8	0	0.2
19.07.2023	0.6	4	-3.6	0	0.2

20.07.2023	0.6	4	-3.6	0	0.2
21.07.2023	0.6	3.7	-3.3	0	0.2
25.07.2023	0.6	4	-3.7	0	0.2
26.07.2023	0.6	3.7	-3.3	0	0.2
27.07.2023	0.6	4.2	-3.8	0	0.2
01.08.2023	0.5	3.2	-2.9	0	0.2
02.08.2023	0.5	3.5	-3.2	0	0.2
03.08.2023	0.7	4.5	-4.1	0	0.2
04.08.2023	0.8	5.3	-4.8	0	0.3
08.08.2023	0.7	4.9	-4.5	0	0.3
09.08.2023	0.9	5.4	-4.9	0	0.3
10.08.2023	0.8	5.1	-4.6	0	0.3
11.08.2023	0.7	4.4	-4	0	0.3
15.08.2023	1.1	5.3	-4.8	0	0.6
17.08.2023	0.9	5.9	-5.4	0	0.3
18.08.2023	1	6	-5.4	0	0.3
22.08.2023	1.1	7.2	-6.5	0	0.4
23.08.2023	1	6.6	-6	0	0.3
24.08.2023	0.9	6.3	-5.7	0	0.3
29.08.2023	0.9	5.6	-5	0	0.3
30.08.2023	0.8	5.2	-4.7	0	0.3
31.08.2023	0.8	5.4	-4.9	0	0.3
01.09.2023	0.7	5.1	-4.6	0	0.3
05.09.2023	0.9	6.3	-5.7	0	0.3
06.09.2023	0.9	6.2	-5.6	0	0.3
07.09.2023	1	6.5	-5.9	0	0.4
08.09.2023	1	7.1	-6.4	0	0.4
12.09.2023	0.9	6.4	-5.8	0	0.3
13.09.2023	1	7.2	-6.5	0	0.4
14.09.2023	1.1	7.2	-6.5	0	0.4
15.09.2023	0.6	6.4	-6.2	0	0.3
20.09.2023	0.7	7.3	-7	0	0.4
21.09.2023	0.7	6.5	-6.1	0	0.4
22.09.2023	0.8	8.5	-8.2	0	0.5
26.09.2023	1.7	13.3	-12.4	0	0.7
27.09.2023	1.7	16.5	-15.7	0	0.8
28.09.2023	2.6	21.4	-20	0	1.1
29.09.2023	1.7	15.4	-14.6	0	0.9

Vi preghiamo di contattarci per qualsiasi domanda

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