

Historical cost data

ISIN: DE000HC2ZLK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	28.6	28.6	0	0	0
11.01.2023	2	2	0	0	0
22.02.2023	6.3	6.3	0	0	0
06.03.2023	8.5	8.5	0	0	0
15.03.2023	7	7	0	0	0
16.03.2023	16.4	16.4	0	0	0
20.03.2023	10.6	10.6	0	0	0
27.03.2023	9.7	9.7	0	0	0
30.03.2023	9.5	9.5	0	0	0
31.03.2023	11.1	11.1	0	0	0
03.04.2023	11.6	11.6	0	0	0
05.04.2023	14	14	0	0	0
14.04.2023	12.5	12.5	0	0	0
17.04.2023	12.7	12.7	0	0	0
27.04.2023	13.4	13.4	0	0	0
28.04.2023	13.2	13.2	0	0	0
03.05.2023	16.2	16.2	0	0	0
04.05.2023	16.2	16.2	0	0	0
09.05.2023	19	19	0	0	0
10.05.2023	15.8	15.8	0	0	0
11.05.2023	25.8	25.8	0	0	0
15.05.2023	18.9	18.9	0	0	0
16.05.2023	18.6	18.6	0	0	0
23.05.2023	33.6	33.6	0	0	0
24.05.2023	30.7	30.7	0	0	0
26.05.2023	25.1	25.1	0	0	0
29.05.2023	24.9	24.9	0	0	0
30.05.2023	57.8	57.8	0	0	0
31.05.2023	22	22	0	0	0
01.06.2023	40	40	0	0	0
05.06.2023	36	36	0	0	0

06.06.2023	45.9	45.9	0	0	0
08.06.2023	41.8	41.8	0	0	0
15.06.2023	100	100	0	0	0
30.06.2023	579.6	579.6	0	0	0
05.07.2023	890.6	890.6	0	0	0
11.07.2023	539.7	539.7	0	0	0
07.08.2023	64.5	64.5	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
12.01.2023	2.7	2.7	0	0	0
13.01.2023	2.3	2.3	0	0	0
16.01.2023	1.8	1.8	0	0	0
18.01.2023	3.4	3.4	0	0	0
19.01.2023	15.7	15.7	0	0	0
20.01.2023	3.5	3.5	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	2	2	0	0	0
25.01.2023	5.2	5.2	0	0	0
26.01.2023	3.8	3.8	0	0	0
27.01.2023	4.2	4.2	0	0	0
30.01.2023	6	6	0	0	0
31.01.2023	4.6	4.6	0	0	0
01.02.2023	3.8	3.8	0	0	0
02.02.2023	4.6	4.6	0	0	0
03.02.2023	5.5	5.5	0	0	0
06.02.2023	7.9	7.9	0	0	0
07.02.2023	6.1	6.1	0	0	0
08.02.2023	8.3	8.3	0	0	0
09.02.2023	6.6	6.6	0	0	0
10.02.2023	6.8	6.8	0	0	0
13.02.2023	6.3	6.3	0	0	0
14.02.2023	7.8	7.8	0	0	0
15.02.2023	4.4	4.4	0	0	0
16.02.2023	8	8	0	0	0
17.02.2023	8.1	8.1	0	0	0
20.02.2023	6.6	6.6	0	0	0
21.02.2023	19.2	19.2	0	0	0
23.02.2023	6.9	6.9	0	0	0
24.02.2023	5.3	5.3	0	0	0

27.02.2023	6.2	6.2	0	0	0
28.02.2023	6.8	6.8	0	0	0
01.03.2023	5.9	5.9	0	0	0
02.03.2023	5.5	5.5	0	0	0
03.03.2023	5.3	5.3	0	0	0
07.03.2023	8.3	8.3	0	0	0
08.03.2023	7.5	7.5	0	0	0
09.03.2023	9	9	0	0	0
10.03.2023	9.3	9.3	0	0	0
13.03.2023	14.1	14.1	0	0	0
14.03.2023	9.5	9.5	0	0	0
17.03.2023	8.7	8.7	0	0	0
21.03.2023	9.5	9.5	0	0	0
22.03.2023	7.2	7.2	0	0	0
23.03.2023	11.2	11.2	0	0	0
24.03.2023	9.8	9.8	0	0	0
28.03.2023	8.3	8.3	0	0	0
29.03.2023	7.9	7.9	0	0	0
04.04.2023	13.1	13.1	0	0	0
06.04.2023	10.6	10.6	0	0	0
07.04.2023	10.1	10.1	0	0	0
12.04.2023	7	7	0	0	0
13.04.2023	10.9	10.9	0	0	0
18.04.2023	10.3	10.3	0	0	0
19.04.2023	16.2	16.2	0	0	0
20.04.2023	17.5	17.5	0	0	0
21.04.2023	16.3	16.3	0	0	0
24.04.2023	16.2	16.2	0	0	0
25.04.2023	15.2	15.2	0	0	0
26.04.2023	13.6	13.6	0	0	0
01.05.2023	16.4	16.4	0	0	0
05.05.2023	17.2	17.2	0	0	0
08.05.2023	10.5	10.5	0	0	0
12.05.2023	24.9	24.9	0	0	0
17.05.2023	20.6	20.6	0	0	0
18.05.2023	21.5	21.5	0	0	0
19.05.2023	30.1	30.1	0	0	0
22.05.2023	27.6	27.6	0	0	0
25.05.2023	22.3	22.3	0	0	0

02.06.2023	31.3	31.3	0	0	0
07.06.2023	38.5	38.5	0	0	0
09.06.2023	51.3	51.3	0	0	0
13.06.2023	72.1	72.1	0	0	0
20.06.2023	346.5	346.5	0	0	0
21.06.2023	123	123	0	0	0
22.06.2023	107	107	0	0	0
23.06.2023	128.5	128.5	0	0	0
26.06.2023	133.4	133.4	0	0	0
27.06.2023	188.1	188.1	0	0	0
28.06.2023	177.4	177.4	0	0	0
29.06.2023	401.4	401.4	0	0	0
03.07.2023	641.3	641.3	0	0	0
04.07.2023	630.3	630.3	0	0	0
06.07.2023	721.4	721.4	0	0	0
07.07.2023	488	488	0	0	0
10.07.2023	505.5	505.5	0	0	0
12.07.2023	547.3	547.3	0	0	0
13.07.2023	835.9	835.9	0	0	0
14.07.2023	64.6	64.6	0	0	0
17.07.2023	64.6	64.6	0	0	0
18.07.2023	74.5	74.5	0	0	0
19.07.2023	74.4	74.4	0	0	0
20.07.2023	74.4	74.4	0	0	0
21.07.2023	74.4	74.4	0	0	0
24.07.2023	74.4	74.4	0	0	0
25.07.2023	74.1	74.1	0	0	0
26.07.2023	74	74	0	0	0
27.07.2023	74	74	0	0	0
28.07.2023	74	74	0	0	0
31.07.2023	74	74	0	0	0
01.08.2023	73.9	73.9	0	0	0
02.08.2023	74	74	0	0	0
03.08.2023	74	74	0	0	0
04.08.2023	74.2	74.2	0	0	0
08.08.2023	287	287	0	0	0
09.08.2023	243.8	243.8	0	0	0
10.08.2023	233.9	233.9	0	0	0
11.08.2023	453.7	453.7	0	0	0

14.08.2023	290	290	0	0	0
15.08.2023	729.2	729.2	0	0	0
17.08.2023	1050.4	1050.4	0	0	0
18.08.2023	751.9	751.9	0	0	0
21.08.2023	494.8	494.8	0	0	0
22.08.2023	971.3	971.3	0	0	0
23.08.2023	64	64	0	0	0
24.08.2023	63.5	63.5	0	0	0
25.08.2023	63.5	63.5	0	0	0
28.08.2023	89.6	89.6	0	0	0
29.08.2023	89.5	89.5	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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