

Historical cost data

ISIN: DE000HC2ZLW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	32.9	32.9	0	0	0
11.01.2023	8	8	0	0	0
12.01.2023	9.5	9.5	0	0	0
13.01.2023	11.2	11.2	0	0	0
16.01.2023	10.5	10.5	0	0	0
18.01.2023	14.8	14.8	0	0	0
19.01.2023	11.4	11.4	0	0	0
20.01.2023	15.5	15.5	0	0	0
23.01.2023	15.9	15.9	0	0	0
24.01.2023	16.4	16.4	0	0	0
25.01.2023	17.5	17.5	0	0	0
26.01.2023	20	20	0	0	0
27.01.2023	19.1	19.1	0	0	0
30.01.2023	16	16	0	0	0
31.01.2023	17.8	17.8	0	0	0
01.02.2023	19.4	19.4	0	0	0
02.02.2023	20.8	20.8	0	0	0
03.02.2023	20.3	20.3	0	0	0
06.02.2023	21.4	21.4	0	0	0
07.02.2023	21.9	21.9	0	0	0
08.02.2023	19.6	19.6	0	0	0
09.02.2023	17.1	17.1	0	0	0
10.02.2023	20.8	20.8	0	0	0
13.02.2023	21.1	21.1	0	0	0
14.02.2023	21.3	21.3	0	0	0
15.02.2023	20.6	20.6	0	0	0
16.02.2023	22.2	22.2	0	0	0
17.02.2023	18.5	18.5	0	0	0
20.02.2023	16.2	16.2	0	0	0
21.02.2023	35.8	35.8	0	0	0
22.02.2023	17.7	17.7	0	0	0

23.02.2023	22.6	22.6	0	0	0
24.02.2023	25.7	25.7	0	0	0
27.02.2023	22.5	22.5	0	0	0
28.02.2023	25.3	25.3	0	0	0
01.03.2023	23.5	23.5	0	0	0
02.03.2023	23.4	23.4	0	0	0
03.03.2023	20	20	0	0	0
06.03.2023	26.3	26.3	0	0	0
07.03.2023	22.7	22.7	0	0	0
08.03.2023	25.4	25.4	0	0	0
09.03.2023	28.6	28.6	0	0	0
10.03.2023	26.9	26.9	0	0	0
13.03.2023	21.9	21.9	0	0	0
14.03.2023	33.8	33.8	0	0	0
15.03.2023	26.1	26.1	0	0	0
16.03.2023	15.7	15.7	0	0	0
17.03.2023	24.8	24.8	0	0	0
20.03.2023	26.8	26.8	0	0	0
21.03.2023	26.9	26.9	0	0	0
22.03.2023	27.1	27.1	0	0	0
23.03.2023	26.6	26.6	0	0	0
24.03.2023	29.3	29.3	0	0	0
27.03.2023	25.9	25.9	0	0	0
28.03.2023	34.8	34.8	0	0	0
29.03.2023	35.1	35.1	0	0	0
30.03.2023	41.9	41.9	0	0	0
31.03.2023	59.1	59.1	0	0	0
03.04.2023	43.2	43.2	0	0	0
04.04.2023	26.2	26.2	0	0	0
05.04.2023	42	42	0	0	0
06.04.2023	35.7	35.7	0	0	0
07.04.2023	33.2	33.2	0	0	0
12.04.2023	44.1	44.1	0	0	0
13.04.2023	52.2	52.2	0	0	0
14.04.2023	27.6	27.6	0	0	0
17.04.2023	38.9	38.9	0	0	0
18.04.2023	38.1	38.1	0	0	0
19.04.2023	48.2	48.2	0	0	0
20.04.2023	54.3	54.3	0	0	0

21.04.2023	58	58	0	0	0
24.04.2023	82.4	82.4	0	0	0
25.04.2023	120.3	120.3	0	0	0
26.04.2023	170.6	170.6	0	0	0
27.04.2023	164.8	164.8	0	0	0
28.04.2023	146.9	146.9	0	0	0
01.05.2023	127.3	127.3	0	0	0
03.05.2023	126.1	126.1	0	0	0
04.05.2023	202.8	202.8	0	0	0
05.05.2023	149.2	149.2	0	0	0
08.05.2023	237.9	237.9	0	0	0
09.05.2023	244.8	244.8	0	0	0
10.05.2023	614.4	614.4	0	0	0
11.05.2023	737.2	737.2	0	0	0
12.05.2023	684.5	684.5	0	0	0
15.05.2023	372.5	372.5	0	0	0
16.05.2023	450.2	450.2	0	0	0
17.05.2023	690.3	690.3	0	0	0
18.05.2023	609.3	609.3	0	0	0
19.05.2023	209.5	209.5	0	0	0
22.05.2023	248.3	248.3	0	0	0
23.05.2023	294.7	294.7	0	0	0
24.05.2023	175.8	175.8	0	0	0
25.05.2023	93.2	93.2	0	0	0
26.05.2023	223.1	223.1	0	0	0
29.05.2023	176.2	176.2	0	0	0
30.05.2023	295.5	295.5	0	0	0
31.05.2023	350.2	350.2	0	0	0
01.06.2023	381.8	381.8	0	0	0
02.06.2023	388.4	388.4	0	0	0
05.06.2023	305.9	305.9	0	0	0
06.06.2023	303.4	303.4	0	0	0
07.06.2023	280.5	280.5	0	0	0
08.06.2023	210.1	210.1	0	0	0
09.06.2023	334.6	334.6	0	0	0
20.06.2023	340.1	340.1	0	0	0
21.06.2023	416.2	416.2	0	0	0
22.06.2023	994.9	994.9	0	0	0
23.06.2023	38.1	38.1	0	0	0

26.06.2023	26.9	26.9	0	0	0
27.06.2023	34.4	34.4	0	0	0
28.06.2023	26.7	26.7	0	0	0
29.06.2023	30	30	0	0	0
30.06.2023	26.7	26.7	0	0	0
03.07.2023	37.1	37.1	0	0	0
04.07.2023	37.1	37.1	0	0	0
05.07.2023	66.2	66.2	0	0	0
06.07.2023	34.3	34.3	0	0	0
07.07.2023	26.7	26.7	0	0	0
10.07.2023	30	30	0	0	0
11.07.2023	26.7	26.7	0	0	0
12.07.2023	37.1	37.1	0	0	0
13.07.2023	37.1	37.1	0	0	0
14.07.2023	37.1	37.1	0	0	0
17.07.2023	26.7	26.7	0	0	0
18.07.2023	30	30	0	0	0
19.07.2023	26.7	26.7	0	0	0
20.07.2023	26.7	26.7	0	0	0
21.07.2023	26.7	26.7	0	0	0
24.07.2023	26.7	26.7	0	0	0
25.07.2023	26.7	26.7	0	0	0
26.07.2023	26.7	26.7	0	0	0
27.07.2023	30	30	0	0	0
28.07.2023	30	30	0	0	0
31.07.2023	30	30	0	0	0
01.08.2023	37.1	37.1	0	0	0
02.08.2023	26.7	26.7	0	0	0
03.08.2023	30	30	0	0	0
04.08.2023	26.7	26.7	0	0	0
07.08.2023	26.7	26.7	0	0	0
08.08.2023	35.7	35.7	0	0	0
09.08.2023	32.1	32.1	0	0	0
10.08.2023	26.7	26.7	0	0	0
11.08.2023	37.1	37.1	0	0	0
14.08.2023	26.7	26.7	0	0	0
15.08.2023	26.7	26.7	0	0	0
17.08.2023	26.7	26.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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