

Historical cost data

ISIN: DE000HC2ZMA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	15.4	15.4	0	0	0
11.01.2023	2.5	2.5	0	0	0
23.02.2023	6.1	6.1	0	0	0
13.03.2023	7.8	7.8	0	0	0
24.07.2023	28.7	28.7	0	0	0
12.01.2023	3.3	3.3	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	2.9	2.9	0	0	0
18.01.2023	3	3	0	0	0
19.01.2023	6.6	6.6	0	0	0
20.01.2023	1.9	1.9	0	0	0
23.01.2023	3.7	3.7	0	0	0
24.01.2023	3.3	3.3	0	0	0
25.01.2023	3.4	3.4	0	0	0
26.01.2023	3.1	3.1	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	3.1	3.1	0	0	0
01.02.2023	4.6	4.6	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	4.5	4.5	0	0	0
06.02.2023	5.4	5.4	0	0	0
07.02.2023	5.7	5.7	0	0	0
08.02.2023	4.9	4.9	0	0	0
09.02.2023	6.4	6.4	0	0	0
10.02.2023	9.8	9.8	0	0	0
13.02.2023	6.8	6.8	0	0	0
14.02.2023	7.1	7.1	0	0	0
15.02.2023	7.5	7.5	0	0	0
16.02.2023	6	6	0	0	0
17.02.2023	7.8	7.8	0	0	0

20.02.2023	6.7	6.7	0	0	0
21.02.2023	14.2	14.2	0	0	0
22.02.2023	6	6	0	0	0
24.02.2023	7.4	7.4	0	0	0
27.02.2023	7.5	7.5	0	0	0
28.02.2023	6.2	6.2	0	0	0
01.03.2023	5.9	5.9	0	0	0
02.03.2023	5.1	5.1	0	0	0
03.03.2023	6	6	0	0	0
06.03.2023	7.1	7.1	0	0	0
07.03.2023	7.3	7.3	0	0	0
08.03.2023	6.2	6.2	0	0	0
09.03.2023	8.2	8.2	0	0	0
10.03.2023	7.4	7.4	0	0	0
14.03.2023	5.5	5.5	0	0	0
15.03.2023	12.6	12.6	0	0	0
16.03.2023	4.6	4.6	0	0	0
17.03.2023	3.4	3.4	0	0	0
20.03.2023	5.4	5.4	0	0	0
21.03.2023	4.2	4.2	0	0	0
22.03.2023	5.1	5.1	0	0	0
23.03.2023	6.4	6.4	0	0	0
24.03.2023	1.9	1.9	0	0	0
27.03.2023	4.7	4.7	0	0	0
28.03.2023	3.8	3.8	0	0	0
29.03.2023	4.8	4.8	0	0	0
30.03.2023	3.9	3.9	0	0	0
31.03.2023	4.8	4.8	0	0	0
03.04.2023	5.3	5.3	0	0	0
04.04.2023	5.4	5.4	0	0	0
05.04.2023	7.5	7.5	0	0	0
06.04.2023	4.1	4.1	0	0	0
07.04.2023	4.8	4.8	0	0	0
12.04.2023	5.9	5.9	0	0	0
13.04.2023	4.2	4.2	0	0	0
14.04.2023	5.3	5.3	0	0	0
17.04.2023	5.2	5.2	0	0	0
18.04.2023	6.4	6.4	0	0	0
19.04.2023	6.6	6.6	0	0	0

20.04.2023	6.1	6.1	0	0	0
21.04.2023	5.1	5.1	0	0	0
24.04.2023	5.7	5.7	0	0	0
25.04.2023	4.6	4.6	0	0	0
26.04.2023	4.9	4.9	0	0	0
27.04.2023	4.6	4.6	0	0	0
28.04.2023	4.2	4.2	0	0	0
01.05.2023	4.5	4.5	0	0	0
03.05.2023	5.7	5.7	0	0	0
04.05.2023	9.3	9.3	0	0	0
05.05.2023	6.3	6.3	0	0	0
08.05.2023	5.6	5.6	0	0	0
09.05.2023	6.8	6.8	0	0	0
10.05.2023	6.8	6.8	0	0	0
11.05.2023	6.9	6.9	0	0	0
12.05.2023	5.1	5.1	0	0	0
15.05.2023	5.3	5.3	0	0	0
16.05.2023	6.2	6.2	0	0	0
17.05.2023	7.5	7.5	0	0	0
18.05.2023	5.6	5.6	0	0	0
19.05.2023	8	8	0	0	0
22.05.2023	8.1	8.1	0	0	0
23.05.2023	9.8	9.8	0	0	0
24.05.2023	8.3	8.3	0	0	0
25.05.2023	7.6	7.6	0	0	0
26.05.2023	5.4	5.4	0	0	0
29.05.2023	5.8	5.8	0	0	0
30.05.2023	38.8	38.8	0	0	0
31.05.2023	8	8	0	0	0
01.06.2023	7	7	0	0	0
02.06.2023	8	8	0	0	0
05.06.2023	9.5	9.5	0	0	0
06.06.2023	12.3	12.3	0	0	0
07.06.2023	9.9	9.9	0	0	0
08.06.2023	9.5	9.5	0	0	0
09.06.2023	10	10	0	0	0
13.06.2023	10.8	10.8	0	0	0
20.06.2023	55.7	55.7	0	0	0
21.06.2023	9.4	9.4	0	0	0

22.06.2023	10.5	10.5	0	0	0
23.06.2023	14.7	14.7	0	0	0
26.06.2023	14.4	14.4	0	0	0
27.06.2023	18	18	0	0	0
28.06.2023	18.4	18.4	0	0	0
29.06.2023	19.5	19.5	0	0	0
30.06.2023	15.2	15.2	0	0	0
03.07.2023	13.9	13.9	0	0	0
04.07.2023	15.9	15.9	0	0	0
05.07.2023	61.5	61.5	0	0	0
06.07.2023	14.9	14.9	0	0	0
07.07.2023	13.5	13.5	0	0	0
10.07.2023	15	15	0	0	0
11.07.2023	15.4	15.4	0	0	0
12.07.2023	16.8	16.8	0	0	0
13.07.2023	19.9	19.9	0	0	0
14.07.2023	21.2	21.2	0	0	0
17.07.2023	18.6	18.6	0	0	0
18.07.2023	22.3	22.3	0	0	0
19.07.2023	23.8	23.8	0	0	0
20.07.2023	27.1	27.1	0	0	0
21.07.2023	22.8	22.8	0	0	0
01.12.2023	94.7	94.7	0	0	0
25.07.2023	33.9	33.9	0	0	0
26.07.2023	29.9	29.9	0	0	0
27.07.2023	27	27	0	0	0
28.07.2023	30.3	30.3	0	0	0
31.07.2023	32	32	0	0	0
01.08.2023	36.9	36.9	0	0	0
02.08.2023	34.6	34.6	0	0	0
03.08.2023	32.7	32.7	0	0	0
04.08.2023	35.2	35.2	0	0	0
07.08.2023	36.4	36.4	0	0	0
08.08.2023	30.1	30.1	0	0	0
09.08.2023	29.8	29.8	0	0	0
10.08.2023	28.3	28.3	0	0	0
11.08.2023	29.2	29.2	0	0	0
14.08.2023	26.9	26.9	0	0	0
15.08.2023	29.1	29.1	0	0	0

17.08.2023	32.1	32.1	0	0	0
18.08.2023	34.8	34.8	0	0	0
21.08.2023	32.6	32.6	0	0	0
22.08.2023	51	51	0	0	0
23.08.2023	51	51	0	0	0
24.08.2023	49.8	49.8	0	0	0
25.08.2023	51.4	51.4	0	0	0
28.08.2023	41.5	41.5	0	0	0
29.08.2023	43.6	43.6	0	0	0
30.08.2023	47.2	47.2	0	0	0
31.08.2023	55.1	55.1	0	0	0
01.09.2023	60.5	60.5	0	0	0
04.09.2023	59.1	59.1	0	0	0
05.09.2023	85.4	85.4	0	0	0
06.09.2023	60.6	60.6	0	0	0
07.09.2023	55.9	55.9	0	0	0
08.09.2023	60.2	60.2	0	0	0
11.09.2023	60.6	60.6	0	0	0
12.09.2023	81.2	81.2	0	0	0
13.09.2023	89.4	89.4	0	0	0
14.09.2023	86.5	86.5	0	0	0
15.09.2023	79.2	79.2	0	0	0
18.09.2023	82.3	82.3	0	0	0
19.09.2023	88.7	88.7	0	0	0
20.09.2023	80.7	80.7	0	0	0
21.09.2023	82.6	82.6	0	0	0
22.09.2023	69.5	69.5	0	0	0
25.09.2023	75.1	75.1	0	0	0
26.09.2023	57.2	57.2	0	0	0
27.09.2023	62.2	62.2	0	0	0
28.09.2023	60.9	60.9	0	0	0
29.09.2023	83.4	83.4	0	0	0
02.10.2023	72.7	72.7	0	0	0
03.10.2023	73.6	73.6	0	0	0
04.10.2023	77.6	77.6	0	0	0
05.10.2023	71.8	71.8	0	0	0
06.10.2023	50.8	50.8	0	0	0
09.10.2023	63.7	63.7	0	0	0
10.10.2023	75.4	75.4	0	0	0

11.10.2023	107.4	107.4	0	0	0
12.10.2023	130	130	0	0	0
13.10.2023	96.4	96.4	0	0	0
16.10.2023	71.8	71.8	0	0	0
17.10.2023	75.1	75.1	0	0	0
18.10.2023	71.5	71.5	0	0	0
19.10.2023	67.1	67.1	0	0	0
20.10.2023	52.5	52.5	0	0	0
23.10.2023	46.4	46.4	0	0	0
24.10.2023	58.4	58.4	0	0	0
25.10.2023	62.1	62.1	0	0	0
26.10.2023	55.8	55.8	0	0	0
27.10.2023	42.2	42.2	0	0	0
30.10.2023	46.4	46.4	0	0	0
31.10.2023	52.2	52.2	0	0	0
01.11.2023	58.2	58.2	0	0	0
02.11.2023	72.6	72.6	0	0	0
03.11.2023	246.7	246.7	0	0	0
06.11.2023	342.3	342.3	0	0	0
07.11.2023	945.3	945.3	0	0	0
08.11.2023	89.8	89.8	0	0	0
09.11.2023	89.7	89.7	0	0	0
10.11.2023	94.8	94.8	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0

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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