

Historical cost data

ISIN: DE000HC2ZMD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	105	105	0	0	0
11.01.2023	22.1	22.1	0	0	0
12.01.2023	21	21	0	0	0
13.01.2023	18.7	18.7	0	0	0
16.01.2023	17.1	17.1	0	0	0
18.01.2023	21.9	21.9	0	0	0
19.01.2023	6	6	0	0	0
20.01.2023	16.1	16.1	0	0	0
23.01.2023	11.6	11.6	0	0	0
24.01.2023	14.6	14.6	0	0	0
25.01.2023	10.6	10.6	0	0	0
26.01.2023	8.3	8.3	0	0	0
27.01.2023	4.8	4.8	0	0	0
30.01.2023	5.2	5.2	0	0	0
31.01.2023	4.9	4.9	0	0	0
01.02.2023	3.9	3.9	0	0	0
02.02.2023	3.8	3.8	0	0	0
03.02.2023	4	4	0	0	0
06.02.2023	4.2	4.2	0	0	0
07.02.2023	3.6	3.6	0	0	0
08.02.2023	2.2	2.2	0	0	0
09.02.2023	2.4	2.4	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	4.8	4.8	0	0	0
14.02.2023	3.1	3.1	0	0	0
15.02.2023	3.2	3.2	0	0	0
16.02.2023	4	4	0	0	0
17.02.2023	3	3	0	0	0
20.02.2023	2.6	2.6	0	0	0
21.02.2023	3.3	3.3	0	0	0
22.02.2023	3.8	3.8	0	0	0

23.02.2023	4.7	4.7	0	0	0
24.02.2023	5.9	5.9	0	0	0
27.02.2023	5.3	5.3	0	0	0
28.02.2023	3.8	3.8	0	0	0
01.03.2023	3.6	3.6	0	0	0
02.03.2023	5.1	5.1	0	0	0
03.03.2023	4	4	0	0	0
06.03.2023	4.5	4.5	0	0	0
07.03.2023	4.8	4.8	0	0	0
08.03.2023	3.4	3.4	0	0	0
09.03.2023	4.8	4.8	0	0	0
10.03.2023	5.3	5.3	0	0	0
13.03.2023	5.5	5.5	0	0	0
14.03.2023	7.1	7.1	0	0	0
15.03.2023	6.2	6.2	0	0	0
16.03.2023	49.3	49.3	0	0	0
17.03.2023	44.4	44.4	0	0	0
20.03.2023	15.4	15.4	0	0	0
21.03.2023	34.5	34.5	0	0	0
22.03.2023	19.4	19.4	0	0	0
23.03.2023	18.9	18.9	0	0	0
24.03.2023	33	33	0	0	0
27.03.2023	34.8	34.8	0	0	0
28.03.2023	36.3	36.3	0	0	0
29.03.2023	30.7	30.7	0	0	0
30.03.2023	23.2	23.2	0	0	0
31.03.2023	22.1	22.1	0	0	0
03.04.2023	43.3	43.3	0	0	0
04.04.2023	42	42	0	0	0
05.04.2023	34.5	34.5	0	0	0
06.04.2023	46	46	0	0	0
07.04.2023	38.4	38.4	0	0	0
12.04.2023	42.2	42.2	0	0	0
13.04.2023	37.9	37.9	0	0	0
14.04.2023	33.5	33.5	0	0	0
17.04.2023	28.7	28.7	0	0	0
18.04.2023	16.2	16.2	0	0	0
19.04.2023	22.7	22.7	0	0	0
20.04.2023	8.7	8.7	0	0	0

21.04.2023	8.3	8.3	0	0	0
24.04.2023	9	9	0	0	0
25.04.2023	8.6	8.6	0	0	0
26.04.2023	5.5	5.5	0	0	0
27.04.2023	11.5	11.5	0	0	0
28.04.2023	10.1	10.1	0	0	0
01.05.2023	15.5	15.5	0	0	0
03.05.2023	14.2	14.2	0	0	0
04.05.2023	20.3	20.3	0	0	0
05.05.2023	31.6	31.6	0	0	0
08.05.2023	14.5	14.5	0	0	0
09.05.2023	17.7	17.7	0	0	0
10.05.2023	9.3	9.3	0	0	0
11.05.2023	9.6	9.6	0	0	0
12.05.2023	18.4	18.4	0	0	0
15.05.2023	15.2	15.2	0	0	0
16.05.2023	22.9	22.9	0	0	0
17.05.2023	24.4	24.4	0	0	0
18.05.2023	27.3	27.3	0	0	0
19.05.2023	19.2	19.2	0	0	0
22.05.2023	19.9	19.9	0	0	0
23.05.2023	21.3	21.3	0	0	0
24.05.2023	24.3	24.3	0	0	0
25.05.2023	53.2	53.2	0	0	0
26.05.2023	32.8	32.8	0	0	0
29.05.2023	56.3	56.3	0	0	0
30.05.2023	144.7	144.7	0	0	0
31.05.2023	188	188	0	0	0
01.06.2023	189.8	189.8	0	0	0
02.06.2023	172.9	172.9	0	0	0
05.06.2023	127.1	127.1	0	0	0
06.06.2023	257.1	257.1	0	0	0
07.06.2023	215	215	0	0	0
08.06.2023	384.1	384.1	0	0	0
09.06.2023	625	625	0	0	0
13.06.2023	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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