

Historical cost data

ISIN: DE000HC2ZMJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	11.4	11.4	0	0	0
11.01.2023	0.4	0.4	0	0	0
22.02.2023	2.7	2.7	0	0	0
29.03.2023	3.1	3.1	0	0	0
05.04.2023	3	3	0	0	0
15.05.2023	14.1	14.1	0	0	0
09.06.2023	193.4	193.4	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	7.3	7.3	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.3	0.3	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.3	0.3	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.3	0.3	0	0	0
06.02.2023	0.3	0.3	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.4	0.4	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.4	0.4	0	0	0

16.02.2023	2.8	2.8	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	2.7	2.7	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	2.7	2.7	0	0	0
27.02.2023	2.7	2.7	0	0	0
28.02.2023	2.7	2.7	0	0	0
01.03.2023	2.8	2.8	0	0	0
02.03.2023	2.7	2.7	0	0	0
03.03.2023	2.7	2.7	0	0	0
06.03.2023	2.8	2.8	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	2.7	2.7	0	0	0
09.03.2023	2.8	2.8	0	0	0
10.03.2023	2.7	2.7	0	0	0
13.03.2023	4.1	4.1	0	0	0
14.03.2023	2.7	2.7	0	0	0
15.03.2023	2.7	2.7	0	0	0
16.03.2023	2.7	2.7	0	0	0
17.03.2023	3.1	3.1	0	0	0
20.03.2023	3.7	3.7	0	0	0
21.03.2023	3.1	3.1	0	0	0
22.03.2023	3.2	3.2	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	3.1	3.1	0	0	0
27.03.2023	3.1	3.1	0	0	0
28.03.2023	3.1	3.1	0	0	0
30.03.2023	3.1	3.1	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	3	3	0	0	0
04.04.2023	3.1	3.1	0	0	0
06.04.2023	3.2	3.2	0	0	0
07.04.2023	3	3	0	0	0
12.04.2023	3	3	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	2.6	2.6	0	0	0
17.04.2023	3	3	0	0	0
18.04.2023	3.1	3.1	0	0	0

19.04.2023	3.1	3.1	0	0	0
20.04.2023	3.2	3.2	0	0	0
21.04.2023	2.2	2.2	0	0	0
24.04.2023	2.4	2.4	0	0	0
25.04.2023	3	3	0	0	0
26.04.2023	2.8	2.8	0	0	0
27.04.2023	2.8	2.8	0	0	0
28.04.2023	2.7	2.7	0	0	0
01.05.2023	2.7	2.7	0	0	0
03.05.2023	2.6	2.6	0	0	0
04.05.2023	2.8	2.8	0	0	0
05.05.2023	3.3	3.3	0	0	0
08.05.2023	12.4	12.4	0	0	0
09.05.2023	10.8	10.8	0	0	0
10.05.2023	6.9	6.9	0	0	0
11.05.2023	7.3	7.3	0	0	0
12.05.2023	13.4	13.4	0	0	0
16.05.2023	11.9	11.9	0	0	0
17.05.2023	13.1	13.1	0	0	0
18.05.2023	19.5	19.5	0	0	0
19.05.2023	26.4	26.4	0	0	0
22.05.2023	35.3	35.3	0	0	0
23.05.2023	38.8	38.8	0	0	0
24.05.2023	44.2	44.2	0	0	0
25.05.2023	25.5	25.5	0	0	0
26.05.2023	30.4	30.4	0	0	0
29.05.2023	48.4	48.4	0	0	0
30.05.2023	51.2	51.2	0	0	0
31.05.2023	65.6	65.6	0	0	0
01.06.2023	28.7	28.7	0	0	0
02.06.2023	54	54	0	0	0
05.06.2023	138.6	138.6	0	0	0
06.06.2023	113.6	113.6	0	0	0
07.06.2023	119.5	119.5	0	0	0
08.06.2023	145.7	145.7	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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