

Historical cost data

ISIN: DE000HC2ZMM1

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	28.9	28.9	0	0	0
12.01.2023	27.8	27.8	0	0	0
13.01.2023	28.7	28.7	0	0	0
16.01.2023	31	31	0	0	0
18.01.2023	37	37	0	0	0
19.01.2023	43	43	0	0	0
20.01.2023	32.7	32.7	0	0	0
23.01.2023	35.6	35.6	0	0	0
24.01.2023	33.3	33.3	0	0	0
25.01.2023	31.7	31.7	0	0	0
26.01.2023	23.5	23.5	0	0	0
27.01.2023	25.2	25.2	0	0	0
30.01.2023	26.9	26.9	0	0	0
31.01.2023	27.7	27.7	0	0	0
01.02.2023	31.7	31.7	0	0	0
02.02.2023	36	36	0	0	0
03.02.2023	37.9	37.9	0	0	0
06.02.2023	39.2	39.2	0	0	0
07.02.2023	38.7	38.7	0	0	0
08.02.2023	39	39	0	0	0
09.02.2023	36.6	36.6	0	0	0
10.02.2023	38.6	38.6	0	0	0
13.02.2023	36.2	36.2	0	0	0
14.02.2023	38.7	38.7	0	0	0
15.02.2023	37.1	37.1	0	0	0
16.02.2023	40.2	40.2	0	0	0
17.02.2023	40.9	40.9	0	0	0
20.02.2023	40.1	40.1	0	0	0
21.02.2023	40.5	40.5	0	0	0
22.02.2023	41.9	41.9	0	0	0

23.02.2023	39	39	0	0	0
24.02.2023	42.7	42.7	0	0	0
27.02.2023	44.8	44.8	0	0	0
28.02.2023	52.8	52.8	0	0	0
01.03.2023	46.3	46.3	0	0	0
02.03.2023	42.9	42.9	0	0	0
03.03.2023	43.7	43.7	0	0	0
06.03.2023	37.7	37.7	0	0	0
07.03.2023	42.2	42.2	0	0	0
08.03.2023	42.9	42.9	0	0	0
09.03.2023	40.3	40.3	0	0	0
10.03.2023	43	43	0	0	0
13.03.2023	43.7	43.7	0	0	0
14.03.2023	36.1	36.1	0	0	0
15.03.2023	39	39	0	0	0
16.03.2023	35.1	35.1	0	0	0
17.03.2023	35.5	35.5	0	0	0
20.03.2023	40.2	40.2	0	0	0
21.03.2023	35.6	35.6	0	0	0
22.03.2023	39.3	39.3	0	0	0
23.03.2023	37.3	37.3	0	0	0
24.03.2023	40.7	40.7	0	0	0
27.03.2023	35.3	35.3	0	0	0
28.03.2023	36.1	36.1	0	0	0
29.03.2023	35.8	35.8	0	0	0
30.03.2023	37.9	37.9	0	0	0
31.03.2023	41	41	0	0	0
03.04.2023	44	44	0	0	0
04.04.2023	44.9	44.9	0	0	0
05.04.2023	46.2	46.2	0	0	0
06.04.2023	41.4	41.4	0	0	0
07.04.2023	41	41	0	0	0
12.04.2023	44.5	44.5	0	0	0
13.04.2023	46.3	46.3	0	0	0
14.04.2023	40.9	40.9	0	0	0
17.04.2023	42.7	42.7	0	0	0
18.04.2023	43.7	43.7	0	0	0
19.04.2023	44.7	44.7	0	0	0
20.04.2023	42.2	42.2	0	0	0

21.04.2023	39.2	39.2	0	0	0
24.04.2023	40.6	40.6	0	0	0
25.04.2023	42	42	0	0	0
26.04.2023	40.5	40.5	0	0	0
27.04.2023	41.4	41.4	0	0	0
28.04.2023	42.5	42.5	0	0	0
01.05.2023	42.6	42.6	0	0	0
03.05.2023	46.1	46.1	0	0	0
04.05.2023	44.7	44.7	0	0	0
05.05.2023	48.5	48.5	0	0	0
08.05.2023	48.9	48.9	0	0	0
09.05.2023	49.5	49.5	0	0	0
10.05.2023	115.3	115.3	0	0	0
11.05.2023	56.3	56.3	0	0	0
12.05.2023	62.1	62.1	0	0	0
15.05.2023	58.9	58.9	0	0	0
16.05.2023	61.2	61.2	0	0	0
17.05.2023	57.8	57.8	0	0	0
18.05.2023	61.7	61.7	0	0	0
19.05.2023	65.7	65.7	0	0	0
22.05.2023	68.3	68.3	0	0	0
23.05.2023	56.5	56.5	0	0	0
24.05.2023	57.4	57.4	0	0	0
25.05.2023	52.3	52.3	0	0	0
26.05.2023	51.5	51.5	0	0	0
29.05.2023	61.6	61.6	0	0	0
30.05.2023	59.8	59.8	0	0	0
31.05.2023	64.7	64.7	0	0	0
01.06.2023	62.6	62.6	0	0	0
02.06.2023	65.7	65.7	0	0	0
05.06.2023	72.7	72.7	0	0	0
06.06.2023	69.9	69.9	0	0	0
07.06.2023	70.8	70.8	0	0	0
08.06.2023	70.3	70.3	0	0	0
09.06.2023	70.4	70.4	0	0	0
13.06.2023	70.4	70.4	0	0	0
19.06.2023	80.8	80.8	0	0	0
20.06.2023	70.3	70.3	0	0	0
21.06.2023	78.6	78.6	0	0	0

22.06.2023	55.1	55.1	0	0	0
23.06.2023	51	51	0	0	0
26.06.2023	50.8	50.8	0	0	0
27.06.2023	49.8	49.8	0	0	0
28.06.2023	54.1	54.1	0	0	0
29.06.2023	60.1	60.1	0	0	0
30.06.2023	54.6	54.6	0	0	0
03.07.2023	61.3	61.3	0	0	0
04.07.2023	61	61	0	0	0
05.07.2023	58.3	58.3	0	0	0
06.07.2023	62.9	62.9	0	0	0
07.07.2023	55.5	55.5	0	0	0
10.07.2023	57.3	57.3	0	0	0
11.07.2023	56	56	0	0	0
12.07.2023	56.7	56.7	0	0	0
13.07.2023	59	59	0	0	0
14.07.2023	62.1	62.1	0	0	0
17.07.2023	62.3	62.3	0	0	0
18.07.2023	64.6	64.6	0	0	0
19.07.2023	60.8	60.8	0	0	0
20.07.2023	69.5	69.5	0	0	0
21.07.2023	71.7	71.7	0	0	0
24.07.2023	86.7	86.7	0	0	0
25.07.2023	125	125	0	0	0
26.07.2023	120.2	120.2	0	0	0
27.07.2023	86.8	86.8	0	0	0
28.07.2023	87.6	87.6	0	0	0
31.07.2023	85.3	85.3	0	0	0
01.08.2023	80.5	80.5	0	0	0
02.08.2023	107.2	107.2	0	0	0
03.08.2023	101	101	0	0	0
04.08.2023	86.8	86.8	0	0	0
07.08.2023	107.8	107.8	0	0	0
08.08.2023	100	100	0	0	0
09.08.2023	107.3	107.3	0	0	0
10.08.2023	113.3	113.3	0	0	0
11.08.2023	133.2	133.2	0	0	0
14.08.2023	169.9	169.9	0	0	0
15.08.2023	246.3	246.3	0	0	0

17.08.2023	250	250	0	0	0
18.08.2023	244	244	0	0	0
21.08.2023	362.3	362.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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