

Historical cost data

ISIN: DE000HC2ZN24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	11.1	11.1	0	0	0
11.01.2023	4.8	4.8	0	0	0
14.03.2023	4.3	4.3	0	0	0
09.06.2023	2290.9	2290.9	0	0	0
12.01.2023	7.7	7.7	0	0	0
13.01.2023	8.5	8.5	0	0	0
16.01.2023	7.4	7.4	0	0	0
18.01.2023	4.2	4.2	0	0	0
19.01.2023	14.7	14.7	0	0	0
20.01.2023	9.3	9.3	0	0	0
23.01.2023	8.8	8.8	0	0	0
24.01.2023	9.6	9.6	0	0	0
25.01.2023	9.6	9.6	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	1.6	1.6	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	2.6	2.6	0	0	0
06.02.2023	2.5	2.5	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	2.5	2.5	0	0	0
13.02.2023	2.6	2.6	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	1.7	1.7	0	0	0

21.02.2023	1.5	1.5	0	0	0
22.02.2023	2.4	2.4	0	0	0
23.02.2023	2.4	2.4	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	2	2	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.7	1.7	0	0	0
02.03.2023	2.8	2.8	0	0	0
03.03.2023	3.6	3.6	0	0	0
06.03.2023	4.2	4.2	0	0	0
07.03.2023	4.6	4.6	0	0	0
08.03.2023	5	5	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	5.5	5.5	0	0	0
15.03.2023	3	3	0	0	0
16.03.2023	2.8	2.8	0	0	0
17.03.2023	3.7	3.7	0	0	0
20.03.2023	1.7	1.7	0	0	0
21.03.2023	3.3	3.3	0	0	0
22.03.2023	5	5	0	0	0
23.03.2023	5.6	5.6	0	0	0
24.03.2023	4.1	4.1	0	0	0
27.03.2023	2.9	2.9	0	0	0
28.03.2023	3.5	3.5	0	0	0
29.03.2023	4.3	4.3	0	0	0
30.03.2023	7.8	7.8	0	0	0
31.03.2023	7.8	7.8	0	0	0
03.04.2023	11.2	11.2	0	0	0
04.04.2023	9.8	9.8	0	0	0
05.04.2023	11.4	11.4	0	0	0
06.04.2023	10.2	10.2	0	0	0
07.04.2023	8.6	8.6	0	0	0
12.04.2023	14.9	14.9	0	0	0
13.04.2023	9.2	9.2	0	0	0
14.04.2023	12.5	12.5	0	0	0
17.04.2023	14.6	14.6	0	0	0
18.04.2023	10.4	10.4	0	0	0
19.04.2023	13.8	13.8	0	0	0

20.04.2023	16.1	16.1	0	0	0
21.04.2023	17.7	17.7	0	0	0
24.04.2023	25.9	25.9	0	0	0
25.04.2023	23.2	23.2	0	0	0
26.04.2023	27.2	27.2	0	0	0
27.04.2023	19	19	0	0	0
28.04.2023	24.5	24.5	0	0	0
01.05.2023	23.1	23.1	0	0	0
03.05.2023	22.7	22.7	0	0	0
04.05.2023	32.7	32.7	0	0	0
05.05.2023	22.2	22.2	0	0	0
08.05.2023	19.9	19.9	0	0	0
09.05.2023	24.4	24.4	0	0	0
10.05.2023	25.7	25.7	0	0	0
11.05.2023	19.8	19.8	0	0	0
12.05.2023	31.2	31.2	0	0	0
15.05.2023	24.5	24.5	0	0	0
16.05.2023	28.7	28.7	0	0	0
17.05.2023	27.6	27.6	0	0	0
18.05.2023	34.2	34.2	0	0	0
19.05.2023	31.9	31.9	0	0	0
22.05.2023	33.8	33.8	0	0	0
23.05.2023	61.7	61.7	0	0	0
24.05.2023	22	22	0	0	0
25.05.2023	17.7	17.7	0	0	0
26.05.2023	38.7	38.7	0	0	0
29.05.2023	50.9	50.9	0	0	0
30.05.2023	42.7	42.7	0	0	0
31.05.2023	66.9	66.9	0	0	0
01.06.2023	67.5	67.5	0	0	0
02.06.2023	50	50	0	0	0
05.06.2023	106.2	106.2	0	0	0
06.06.2023	112.3	112.3	0	0	0
07.06.2023	259.2	259.2	0	0	0
08.06.2023	310	310	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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