

Historical cost data

ISIN: DE000HC2ZN32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	10.4	10.4	0	0	0
11.01.2023	4.2	4.2	0	0	0
06.04.2023	5.9	5.9	0	0	0
24.04.2023	9	9	0	0	0
22.06.2023	5.6	5.6	0	0	0
03.07.2023	2.2	2.2	0	0	0
05.07.2023	3.6	3.6	0	0	0
06.07.2023	4.6	4.6	0	0	0
13.07.2023	10.8	10.8	0	0	0
19.07.2023	5.1	5.1	0	0	0
20.07.2023	5.5	5.5	0	0	0
26.07.2023	27.3	27.3	0	0	0
27.07.2023	26.1	26.1	0	0	0
03.08.2023	34	34	0	0	0
04.08.2023	31.9	31.9	0	0	0
12.01.2023	6.4	6.4	0	0	0
13.01.2023	7	7	0	0	0
16.01.2023	6.4	6.4	0	0	0
18.01.2023	4.3	4.3	0	0	0
19.01.2023	14.1	14.1	0	0	0
20.01.2023	8.9	8.9	0	0	0
23.01.2023	8.9	8.9	0	0	0
24.01.2023	9.1	9.1	0	0	0
25.01.2023	8.4	8.4	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	2	2	0	0	0

06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	1.5	1.5	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	1.9	1.9	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	2.2	2.2	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	4.5	4.5	0	0	0
07.03.2023	3.4	3.4	0	0	0
08.03.2023	3.5	3.5	0	0	0
09.03.2023	3.3	3.3	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	3.8	3.8	0	0	0
14.03.2023	2.8	2.8	0	0	0
15.03.2023	1.9	1.9	0	0	0
16.03.2023	2.1	2.1	0	0	0
17.03.2023	2.3	2.3	0	0	0
20.03.2023	1.4	1.4	0	0	0
21.03.2023	3.2	3.2	0	0	0
22.03.2023	3.4	3.4	0	0	0
23.03.2023	3.9	3.9	0	0	0
24.03.2023	2.1	2.1	0	0	0
27.03.2023	2.5	2.5	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	3.4	3.4	0	0	0
30.03.2023	4.5	4.5	0	0	0

31.03.2023	4.8	4.8	0	0	0
03.04.2023	7.1	7.1	0	0	0
04.04.2023	5.8	5.8	0	0	0
05.04.2023	6.4	6.4	0	0	0
07.04.2023	4.9	4.9	0	0	0
12.04.2023	5.4	5.4	0	0	0
13.04.2023	5.3	5.3	0	0	0
14.04.2023	6.5	6.5	0	0	0
17.04.2023	7.5	7.5	0	0	0
18.04.2023	5	5	0	0	0
19.04.2023	6.6	6.6	0	0	0
20.04.2023	7.8	7.8	0	0	0
21.04.2023	8.6	8.6	0	0	0
25.04.2023	10	10	0	0	0
26.04.2023	10.8	10.8	0	0	0
27.04.2023	9.9	9.9	0	0	0
28.04.2023	10.7	10.7	0	0	0
01.05.2023	8.5	8.5	0	0	0
03.05.2023	9	9	0	0	0
04.05.2023	14.2	14.2	0	0	0
05.05.2023	9.4	9.4	0	0	0
08.05.2023	3.1	3.1	0	0	0
09.05.2023	3.6	3.6	0	0	0
10.05.2023	5.9	5.9	0	0	0
11.05.2023	2.3	2.3	0	0	0
12.05.2023	4	4	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	2.6	2.6	0	0	0
18.05.2023	3	3	0	0	0
19.05.2023	3.3	3.3	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	4.2	4.2	0	0	0
24.05.2023	1.2	1.2	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	3.4	3.4	0	0	0
30.05.2023	4.5	4.5	0	0	0
31.05.2023	2.7	2.7	0	0	0

01.06.2023	4.5	4.5	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	4.2	4.2	0	0	0
06.06.2023	3.2	3.2	0	0	0
07.06.2023	3.2	3.2	0	0	0
08.06.2023	2.7	2.7	0	0	0
09.06.2023	3.3	3.3	0	0	0
13.06.2023	1.2	1.2	0	0	0
15.06.2023	5.5	5.5	0	0	0
20.06.2023	9.1	9.1	0	0	0
21.06.2023	5.9	5.9	0	0	0
23.06.2023	4.1	4.1	0	0	0
26.06.2023	1.7	1.7	0	0	0
27.06.2023	1.7	1.7	0	0	0
28.06.2023	1.8	1.8	0	0	0
29.06.2023	1.5	1.5	0	0	0
30.06.2023	1.7	1.7	0	0	0
04.07.2023	2.2	2.2	0	0	0
07.07.2023	3.8	3.8	0	0	0
10.07.2023	1.6	1.6	0	0	0
11.07.2023	3.5	3.5	0	0	0
12.07.2023	8.6	8.6	0	0	0
14.07.2023	19	19	0	0	0
17.07.2023	6.9	6.9	0	0	0
18.07.2023	5.5	5.5	0	0	0
21.07.2023	3.5	3.5	0	0	0
24.07.2023	23.3	23.3	0	0	0
25.07.2023	20.8	20.8	0	0	0
28.07.2023	49.6	49.6	0	0	0
31.07.2023	41.6	41.6	0	0	0
01.08.2023	49.6	49.6	0	0	0
02.08.2023	40.4	40.4	0	0	0
11.08.2023	55.8	55.8	0	0	0
15.08.2023	57.6	57.6	0	0	0
17.08.2023	55.9	55.9	0	0	0
24.08.2023	60.3	60.3	0	0	0
25.08.2023	56.2	56.2	0	0	0
28.08.2023	65.2	65.2	0	0	0
30.08.2023	117.6	117.6	0	0	0

04.09.2023	194.4	194.4	0	0	0
12.09.2023	35.3	35.3	0	0	0
11.09.2023	64.2	64.2	0	0	0
07.08.2023	34.3	34.3	0	0	0
08.08.2023	28.5	28.5	0	0	0
09.08.2023	27.8	27.8	0	0	0
10.08.2023	35	35	0	0	0
14.08.2023	42.1	42.1	0	0	0
18.08.2023	42.4	42.4	0	0	0
21.08.2023	54.6	54.6	0	0	0
22.08.2023	71	71	0	0	0
23.08.2023	61.4	61.4	0	0	0
29.08.2023	96.4	96.4	0	0	0
31.08.2023	217.2	217.2	0	0	0
01.09.2023	151.6	151.6	0	0	0
05.09.2023	137.7	137.7	0	0	0
06.09.2023	158	158	0	0	0
07.09.2023	49.7	49.7	0	0	0
08.09.2023	69.2	69.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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