

Historical cost data

ISIN: DE000HC2ZN73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	37.3	37.3	0	0	0
11.01.2023	28.9	28.9	0	0	0
19.01.2023	17.4	17.4	0	0	0
01.02.2023	34.8	34.8	0	0	0
27.02.2023	45.5	45.5	0	0	0
27.03.2023	63.8	63.8	0	0	0
21.04.2023	54.9	54.9	0	0	0
21.06.2023	135.5	135.5	0	0	0
28.07.2023	144.1	144.1	0	0	0
12.01.2023	28.3	28.3	0	0	0
13.01.2023	26.5	26.5	0	0	0
16.01.2023	25.5	25.5	0	0	0
18.01.2023	26.4	26.4	0	0	0
20.01.2023	30.2	30.2	0	0	0
23.01.2023	30.5	30.5	0	0	0
24.01.2023	28.6	28.6	0	0	0
25.01.2023	30.5	30.5	0	0	0
26.01.2023	34.6	34.6	0	0	0
27.01.2023	34.3	34.3	0	0	0
30.01.2023	32.9	32.9	0	0	0
31.01.2023	34.6	34.6	0	0	0
02.02.2023	32.8	32.8	0	0	0
03.02.2023	29.8	29.8	0	0	0
06.02.2023	31.7	31.7	0	0	0
07.02.2023	32.1	32.1	0	0	0
08.02.2023	32.7	32.7	0	0	0
09.02.2023	36.1	36.1	0	0	0
10.02.2023	36.7	36.7	0	0	0
13.02.2023	40	40	0	0	0
14.02.2023	43	43	0	0	0
15.02.2023	45.9	45.9	0	0	0

16.02.2023	43.7	43.7	0	0	0
17.02.2023	40.7	40.7	0	0	0
20.02.2023	41.7	41.7	0	0	0
21.02.2023	43.5	43.5	0	0	0
22.02.2023	43.6	43.6	0	0	0
23.02.2023	44.6	44.6	0	0	0
24.02.2023	43.5	43.5	0	0	0
28.02.2023	42.5	42.5	0	0	0
01.03.2023	44	44	0	0	0
02.03.2023	46.7	46.7	0	0	0
03.03.2023	42.8	42.8	0	0	0
06.03.2023	40.9	40.9	0	0	0
07.03.2023	43	43	0	0	0
08.03.2023	48.4	48.4	0	0	0
09.03.2023	44.8	44.8	0	0	0
10.03.2023	45	45	0	0	0
13.03.2023	44.4	44.4	0	0	0
14.03.2023	42.7	42.7	0	0	0
15.03.2023	49.2	49.2	0	0	0
16.03.2023	91.4	91.4	0	0	0
17.03.2023	82.3	82.3	0	0	0
20.03.2023	53.4	53.4	0	0	0
21.03.2023	61.2	61.2	0	0	0
22.03.2023	48.5	48.5	0	0	0
23.03.2023	50.5	50.5	0	0	0
24.03.2023	52.2	52.2	0	0	0
28.03.2023	52.9	52.9	0	0	0
29.03.2023	53.2	53.2	0	0	0
30.03.2023	49.7	49.7	0	0	0
31.03.2023	48.8	48.8	0	0	0
03.04.2023	48.8	48.8	0	0	0
04.04.2023	55.4	55.4	0	0	0
05.04.2023	62.2	62.2	0	0	0
06.04.2023	67.4	67.4	0	0	0
07.04.2023	60.8	60.8	0	0	0
12.04.2023	59.9	59.9	0	0	0
13.04.2023	61.7	61.7	0	0	0
14.04.2023	56.9	56.9	0	0	0
17.04.2023	57.5	57.5	0	0	0

18.04.2023	56.1	56.1	0	0	0
19.04.2023	50	50	0	0	0
20.04.2023	55.7	55.7	0	0	0
24.04.2023	54.3	54.3	0	0	0
25.04.2023	57.7	57.7	0	0	0
26.04.2023	60.8	60.8	0	0	0
27.04.2023	62	62	0	0	0
28.04.2023	59.4	59.4	0	0	0
01.05.2023	70.8	70.8	0	0	0
03.05.2023	82.4	82.4	0	0	0
04.05.2023	82.4	82.4	0	0	0
05.05.2023	89.3	89.3	0	0	0
08.05.2023	77.5	77.5	0	0	0
09.05.2023	91.8	91.8	0	0	0
10.05.2023	68.7	68.7	0	0	0
11.05.2023	75.6	75.6	0	0	0
12.05.2023	68.6	68.6	0	0	0
15.05.2023	69.2	69.2	0	0	0
16.05.2023	78.9	78.9	0	0	0
17.05.2023	86.2	86.2	0	0	0
18.05.2023	75.5	75.5	0	0	0
19.05.2023	86.6	86.6	0	0	0
22.05.2023	83.9	83.9	0	0	0
23.05.2023	69.3	69.3	0	0	0
24.05.2023	83.7	83.7	0	0	0
25.05.2023	115.9	115.9	0	0	0
26.05.2023	108.1	108.1	0	0	0
29.05.2023	88.2	88.2	0	0	0
30.05.2023	107.1	107.1	0	0	0
31.05.2023	144.5	144.5	0	0	0
01.06.2023	124.8	124.8	0	0	0
02.06.2023	132.9	132.9	0	0	0
05.06.2023	109.5	109.5	0	0	0
06.06.2023	115.4	115.4	0	0	0
07.06.2023	92.7	92.7	0	0	0
08.06.2023	110.3	110.3	0	0	0
09.06.2023	107.1	107.1	0	0	0
13.06.2023	122.4	122.4	0	0	0
20.06.2023	142.7	142.7	0	0	0

22.06.2023	142.1	142.1	0	0	0
23.06.2023	179.8	179.8	0	0	0
26.06.2023	212.6	212.6	0	0	0
27.06.2023	241.2	241.2	0	0	0
28.06.2023	144.4	144.4	0	0	0
29.06.2023	150	150	0	0	0
30.06.2023	224.4	224.4	0	0	0
03.07.2023	140.8	140.8	0	0	0
04.07.2023	130.3	130.3	0	0	0
05.07.2023	137.8	137.8	0	0	0
06.07.2023	139.8	139.8	0	0	0
07.07.2023	147.4	147.4	0	0	0
10.07.2023	169.6	169.6	0	0	0
11.07.2023	147.2	147.2	0	0	0
12.07.2023	132.2	132.2	0	0	0
13.07.2023	100.4	100.4	0	0	0
14.07.2023	120.5	120.5	0	0	0
17.07.2023	132.1	132.1	0	0	0
18.07.2023	142.5	142.5	0	0	0
19.07.2023	121.8	121.8	0	0	0
20.07.2023	100.3	100.3	0	0	0
21.07.2023	101.6	101.6	0	0	0
24.07.2023	137.8	137.8	0	0	0
25.07.2023	118.7	118.7	0	0	0
26.07.2023	144.6	144.6	0	0	0
27.07.2023	133.8	133.8	0	0	0
11.08.2023	379.8	379.8	0	0	0
23.08.2023	57	57	0	0	0
11.09.2023	268.3	268.3	0	0	0
28.09.2023	59.6	59.6	0	0	0
20.10.2023	152.6	152.6	0	0	0
07.11.2023	536.9	536.9	0	0	0
31.07.2023	151.9	151.9	0	0	0
01.08.2023	152.4	152.4	0	0	0
02.08.2023	204.1	204.1	0	0	0
03.08.2023	205.6	205.6	0	0	0
04.08.2023	221	221	0	0	0
07.08.2023	211.3	211.3	0	0	0
08.08.2023	243	243	0	0	0

09.08.2023	307.3	307.3	0	0	0
10.08.2023	382.7	382.7	0	0	0
14.08.2023	381.5	381.5	0	0	0
15.08.2023	354.2	354.2	0	0	0
17.08.2023	481.5	481.5	0	0	0
18.08.2023	58.8	58.8	0	0	0
21.08.2023	806	806	0	0	0
22.08.2023	1106.8	1106.8	0	0	0
24.08.2023	61.5	61.5	0	0	0
25.08.2023	61.5	61.5	0	0	0
28.08.2023	61.5	61.5	0	0	0
29.08.2023	74.7	74.7	0	0	0
30.08.2023	74.6	74.6	0	0	0
31.08.2023	74.7	74.7	0	0	0
01.09.2023	74.3	74.3	0	0	0
04.09.2023	173.9	173.9	0	0	0
05.09.2023	180.3	180.3	0	0	0
06.09.2023	201.2	201.2	0	0	0
07.09.2023	190.8	190.8	0	0	0
08.09.2023	207.8	207.8	0	0	0
12.09.2023	191.8	191.8	0	0	0
13.09.2023	191.6	191.6	0	0	0
14.09.2023	199.5	199.5	0	0	0
15.09.2023	216.8	216.8	0	0	0
18.09.2023	377.1	377.1	0	0	0
19.09.2023	557.2	557.2	0	0	0
20.09.2023	663.7	663.7	0	0	0
21.09.2023	65.3	65.3	0	0	0
22.09.2023	39.8	39.8	0	0	0
25.09.2023	55.9	55.9	0	0	0
26.09.2023	43.2	43.2	0	0	0
27.09.2023	71.9	71.9	0	0	0
29.09.2023	68.4	68.4	0	0	0
02.10.2023	71.8	71.8	0	0	0
03.10.2023	72.5	72.5	0	0	0
04.10.2023	115.2	115.2	0	0	0
05.10.2023	91.2	91.2	0	0	0
06.10.2023	101.4	101.4	0	0	0
09.10.2023	92.8	92.8	0	0	0

10.10.2023	120.1	120.1	0	0	0
11.10.2023	161.2	161.2	0	0	0
12.10.2023	34.4	34.4	0	0	0
13.10.2023	93.6	93.6	0	0	0
16.10.2023	81.7	81.7	0	0	0
17.10.2023	106.8	106.8	0	0	0
18.10.2023	93.4	93.4	0	0	0
19.10.2023	140.2	140.2	0	0	0
23.10.2023	272.5	272.5	0	0	0
24.10.2023	381.6	381.6	0	0	0
25.10.2023	454.5	454.5	0	0	0
26.10.2023	442.2	442.2	0	0	0
27.10.2023	344.3	344.3	0	0	0
30.10.2023	379.7	379.7	0	0	0
31.10.2023	952.6	952.6	0	0	0
01.11.2023	1106.6	1106.6	0	0	0
02.11.2023	725.1	725.1	0	0	0
03.11.2023	458.1	458.1	0	0	0
06.11.2023	387.5	387.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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