

Historical cost data

ISIN: DE000HC2ZNH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	13.9	13.9	0	0	0
11.01.2023	14.1	14.1	0	0	0
12.01.2023	15.9	15.9	0	0	0
16.01.2023	14.7	14.7	0	0	0
18.01.2023	13.5	13.5	0	0	0
19.01.2023	10	10	0	0	0
20.01.2023	15.6	15.6	0	0	0
23.01.2023	16.5	16.5	0	0	0
24.01.2023	15	15	0	0	0
25.01.2023	15.4	15.4	0	0	0
30.01.2023	19.6	19.6	0	0	0
31.01.2023	18.9	18.9	0	0	0
02.02.2023	19.7	19.7	0	0	0
03.02.2023	35.6	35.6	0	0	0
06.02.2023	10.6	10.6	0	0	0
07.02.2023	13.6	13.6	0	0	0
08.02.2023	10.3	10.3	0	0	0
09.02.2023	10.3	10.3	0	0	0
10.02.2023	12.6	12.6	0	0	0
13.02.2023	11.1	11.1	0	0	0
14.02.2023	15.9	15.9	0	0	0
15.02.2023	10.6	10.6	0	0	0
17.02.2023	13	13	0	0	0
20.02.2023	9.4	9.4	0	0	0
21.02.2023	13.6	13.6	0	0	0
27.02.2023	15.8	15.8	0	0	0
28.02.2023	15.2	15.2	0	0	0
01.03.2023	15.8	15.8	0	0	0
02.03.2023	14.5	14.5	0	0	0
03.03.2023	17.8	17.8	0	0	0
06.03.2023	17.5	17.5	0	0	0

07.03.2023	12.5	12.5	0	0	0
08.03.2023	17	17	0	0	0
09.03.2023	18.1	18.1	0	0	0
10.03.2023	18.8	18.8	0	0	0
13.03.2023	15.3	15.3	0	0	0
14.03.2023	18.9	18.9	0	0	0
15.03.2023	20.3	20.3	0	0	0
16.03.2023	27.8	27.8	0	0	0
17.03.2023	25.8	25.8	0	0	0
20.03.2023	33	33	0	0	0
21.03.2023	25.4	25.4	0	0	0
22.03.2023	25.1	25.1	0	0	0
23.03.2023	25.9	25.9	0	0	0
24.03.2023	24.7	24.7	0	0	0
27.03.2023	28.8	28.8	0	0	0
28.03.2023	30.4	30.4	0	0	0
29.03.2023	27.1	27.1	0	0	0
31.03.2023	21.8	21.8	0	0	0
04.04.2023	21.9	21.9	0	0	0
06.04.2023	22.9	22.9	0	0	0
07.04.2023	22.4	22.4	0	0	0
12.04.2023	19.2	19.2	0	0	0
13.04.2023	20.2	20.2	0	0	0
14.04.2023	22.7	22.7	0	0	0
17.04.2023	24.8	24.8	0	0	0
18.04.2023	23.1	23.1	0	0	0
19.04.2023	22.6	22.6	0	0	0
20.04.2023	43.9	43.9	0	0	0
21.04.2023	42.7	42.7	0	0	0
24.04.2023	62.9	62.9	0	0	0
25.04.2023	76.8	76.8	0	0	0
26.04.2023	66.6	66.6	0	0	0
27.04.2023	61.2	61.2	0	0	0
28.04.2023	52.9	52.9	0	0	0
01.05.2023	55	55	0	0	0
03.05.2023	74.1	74.1	0	0	0
05.05.2023	149.6	149.6	0	0	0
08.05.2023	76.3	76.3	0	0	0
09.05.2023	64.1	64.1	0	0	0

10.05.2023	60.6	60.6	0	0	0
11.05.2023	53.6	53.6	0	0	0
12.05.2023	76	76	0	0	0
15.05.2023	86.8	86.8	0	0	0
16.05.2023	85	85	0	0	0
17.05.2023	81.5	81.5	0	0	0
18.05.2023	51.2	51.2	0	0	0
19.05.2023	80.6	80.6	0	0	0
22.05.2023	63.3	63.3	0	0	0
23.05.2023	97.1	97.1	0	0	0
24.05.2023	111.9	111.9	0	0	0
25.05.2023	234.3	234.3	0	0	0
26.05.2023	221.1	221.1	0	0	0
29.05.2023	317	317	0	0	0
30.05.2023	1008.2	1008.2	0	0	0
31.05.2023	89.8	89.8	0	0	0
01.06.2023	89.7	89.7	0	0	0
02.06.2023	89.7	89.7	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	94.7	94.7	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
13.06.2023	94.7	94.7	0	0	0
04.05.2023	123.2	123.2	0	0	0
13.01.2023	13.2	13.2	0	0	0
26.01.2023	18.3	18.3	0	0	0
27.01.2023	17.8	17.8	0	0	0
01.02.2023	19.5	19.5	0	0	0
16.02.2023	12.6	12.6	0	0	0
22.02.2023	14.1	14.1	0	0	0
23.02.2023	13.7	13.7	0	0	0
24.02.2023	15	15	0	0	0
30.03.2023	25.4	25.4	0	0	0
03.04.2023	21.2	21.2	0	0	0
05.04.2023	21.9	21.9	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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