

Historical cost data

ISIN: DE000HC2ZNJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	24.4	24.4	0	0	0
11.01.2023	16.7	16.7	0	0	0
18.01.2023	17.9	17.9	0	0	0
25.01.2023	20.6	20.6	0	0	0
26.01.2023	19.5	19.5	0	0	0
31.01.2023	22.9	22.9	0	0	0
01.02.2023	23.6	23.6	0	0	0
02.02.2023	24.5	24.5	0	0	0
03.02.2023	43.4	43.4	0	0	0
08.02.2023	14.4	14.4	0	0	0
09.02.2023	13.4	13.4	0	0	0
14.02.2023	19.2	19.2	0	0	0
21.02.2023	16.1	16.1	0	0	0
27.02.2023	18.6	18.6	0	0	0
01.03.2023	20.5	20.5	0	0	0
03.03.2023	23.6	23.6	0	0	0
09.03.2023	20.7	20.7	0	0	0
13.03.2023	20.2	20.2	0	0	0
22.03.2023	33.3	33.3	0	0	0
03.04.2023	23.4	23.4	0	0	0
06.04.2023	25.1	25.1	0	0	0
17.04.2023	32.4	32.4	0	0	0
21.04.2023	62.9	62.9	0	0	0
28.04.2023	71.8	71.8	0	0	0
04.05.2023	339.4	339.4	0	0	0
10.05.2023	98.7	98.7	0	0	0
16.05.2023	118.2	118.2	0	0	0
02.06.2023	94.8	94.8	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	94.7	94.7	0	0	0
09.06.2023	94.7	94.7	0	0	0

08.06.2023	94.7	94.7	0	0	0
12.01.2023	17.8	17.8	0	0	0
13.01.2023	16.2	16.2	0	0	0
16.01.2023	17.2	17.2	0	0	0
19.01.2023	13.2	13.2	0	0	0
20.01.2023	18.8	18.8	0	0	0
23.01.2023	19	19	0	0	0
24.01.2023	19.1	19.1	0	0	0
27.01.2023	22	22	0	0	0
30.01.2023	19.4	19.4	0	0	0
06.02.2023	8.9	8.9	0	0	0
07.02.2023	16	16	0	0	0
10.02.2023	13.5	13.5	0	0	0
13.02.2023	16.1	16.1	0	0	0
15.02.2023	12.4	12.4	0	0	0
16.02.2023	15.7	15.7	0	0	0
17.02.2023	14.4	14.4	0	0	0
20.02.2023	13.4	13.4	0	0	0
22.02.2023	18.3	18.3	0	0	0
23.02.2023	17.2	17.2	0	0	0
24.02.2023	19.4	19.4	0	0	0
28.02.2023	18.4	18.4	0	0	0
02.03.2023	22	22	0	0	0
06.03.2023	21.4	21.4	0	0	0
07.03.2023	18.2	18.2	0	0	0
08.03.2023	22.2	22.2	0	0	0
10.03.2023	20.7	20.7	0	0	0
14.03.2023	27.2	27.2	0	0	0
15.03.2023	26.1	26.1	0	0	0
16.03.2023	31.7	31.7	0	0	0
17.03.2023	35.9	35.9	0	0	0
20.03.2023	50.1	50.1	0	0	0
21.03.2023	33.5	33.5	0	0	0
23.03.2023	32.5	32.5	0	0	0
24.03.2023	33.5	33.5	0	0	0
27.03.2023	37.1	37.1	0	0	0
28.03.2023	33.7	33.7	0	0	0
29.03.2023	28.9	28.9	0	0	0
30.03.2023	27.6	27.6	0	0	0

31.03.2023	26.2	26.2	0	0	0
04.04.2023	28.5	28.5	0	0	0
05.04.2023	24.9	24.9	0	0	0
07.04.2023	28.4	28.4	0	0	0
12.04.2023	28	28	0	0	0
13.04.2023	29.3	29.3	0	0	0
14.04.2023	27.7	27.7	0	0	0
18.04.2023	31.8	31.8	0	0	0
19.04.2023	27.5	27.5	0	0	0
20.04.2023	58.4	58.4	0	0	0
24.04.2023	117.8	117.8	0	0	0
25.04.2023	104.9	104.9	0	0	0
26.04.2023	97.8	97.8	0	0	0
27.04.2023	90	90	0	0	0
01.05.2023	86.3	86.3	0	0	0
03.05.2023	104.1	104.1	0	0	0
05.05.2023	425.3	425.3	0	0	0
08.05.2023	129.7	129.7	0	0	0
09.05.2023	82.1	82.1	0	0	0
11.05.2023	84.2	84.2	0	0	0
12.05.2023	110.6	110.6	0	0	0
15.05.2023	99.5	99.5	0	0	0
17.05.2023	99.9	99.9	0	0	0
18.05.2023	87	87	0	0	0
19.05.2023	103.3	103.3	0	0	0
22.05.2023	80	80	0	0	0
23.05.2023	122.9	122.9	0	0	0
24.05.2023	138.9	138.9	0	0	0
25.05.2023	363.8	363.8	0	0	0
26.05.2023	480.6	480.6	0	0	0
29.05.2023	701.2	701.2	0	0	0
30.05.2023	89.7	89.7	0	0	0
31.05.2023	89.7	89.7	0	0	0
01.06.2023	94.8	94.8	0	0	0
07.06.2023	94.7	94.7	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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