

Historical cost data

ISIN: DE000HC2ZNM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	31.7	31.7	0	0	0
11.01.2023	10.4	10.4	0	0	0
03.04.2023	12.1	12.1	0	0	0
01.06.2023	20.8	20.8	0	0	0
05.06.2023	20.5	20.5	0	0	0
06.06.2023	23.1	23.1	0	0	0
07.07.2023	19.4	19.4	0	0	0
26.07.2023	42	42	0	0	0
12.01.2023	10.3	10.3	0	0	0
13.01.2023	12.9	12.9	0	0	0
16.01.2023	11.4	11.4	0	0	0
18.01.2023	9.6	9.6	0	0	0
19.01.2023	20.6	20.6	0	0	0
20.01.2023	12.5	12.5	0	0	0
23.01.2023	10.4	10.4	0	0	0
24.01.2023	11.1	11.1	0	0	0
25.01.2023	11.5	11.5	0	0	0
26.01.2023	7.9	7.9	0	0	0
27.01.2023	8.9	8.9	0	0	0
30.01.2023	9	9	0	0	0
31.01.2023	9.8	9.8	0	0	0
01.02.2023	7.8	7.8	0	0	0
02.02.2023	8.2	8.2	0	0	0
03.02.2023	10.5	10.5	0	0	0
06.02.2023	6.8	6.8	0	0	0
07.02.2023	9.7	9.7	0	0	0
08.02.2023	3.1	3.1	0	0	0
09.02.2023	10.8	10.8	0	0	0
10.02.2023	10.9	10.9	0	0	0
13.02.2023	10.1	10.1	0	0	0
14.02.2023	10	10	0	0	0

15.02.2023	8.8	8.8	0	0	0
16.02.2023	9.9	9.9	0	0	0
17.02.2023	8.8	8.8	0	0	0
20.02.2023	9.6	9.6	0	0	0
21.02.2023	7.8	7.8	0	0	0
22.02.2023	12.6	12.6	0	0	0
23.02.2023	6.1	6.1	0	0	0
24.02.2023	7.7	7.7	0	0	0
27.02.2023	9.1	9.1	0	0	0
28.02.2023	9.8	9.8	0	0	0
01.03.2023	7.8	7.8	0	0	0
02.03.2023	7.3	7.3	0	0	0
03.03.2023	6.3	6.3	0	0	0
06.03.2023	4.6	4.6	0	0	0
07.03.2023	7.8	7.8	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	13.7	13.7	0	0	0
10.03.2023	8.1	8.1	0	0	0
13.03.2023	10.3	10.3	0	0	0
14.03.2023	15.9	15.9	0	0	0
15.03.2023	11.7	11.7	0	0	0
16.03.2023	11	11	0	0	0
17.03.2023	13.1	13.1	0	0	0
20.03.2023	8	8	0	0	0
21.03.2023	37.5	37.5	0	0	0
22.03.2023	11	11	0	0	0
23.03.2023	9.6	9.6	0	0	0
24.03.2023	13.1	13.1	0	0	0
27.03.2023	12	12	0	0	0
28.03.2023	19.5	19.5	0	0	0
29.03.2023	13.5	13.5	0	0	0
30.03.2023	14.8	14.8	0	0	0
31.03.2023	14	14	0	0	0
04.04.2023	13.1	13.1	0	0	0
05.04.2023	14	14	0	0	0
06.04.2023	19.9	19.9	0	0	0
07.04.2023	20.3	20.3	0	0	0
12.04.2023	16.7	16.7	0	0	0
13.04.2023	21.6	21.6	0	0	0

14.04.2023	16.5	16.5	0	0	0
17.04.2023	21.9	21.9	0	0	0
18.04.2023	16.7	16.7	0	0	0
19.04.2023	15.8	15.8	0	0	0
20.04.2023	16.2	16.2	0	0	0
21.04.2023	16	16	0	0	0
24.04.2023	17.3	17.3	0	0	0
25.04.2023	15.3	15.3	0	0	0
26.04.2023	16.2	16.2	0	0	0
27.04.2023	16.7	16.7	0	0	0
28.04.2023	16	16	0	0	0
01.05.2023	17.9	17.9	0	0	0
03.05.2023	18	18	0	0	0
04.05.2023	18.2	18.2	0	0	0
05.05.2023	20.9	20.9	0	0	0
08.05.2023	21.9	21.9	0	0	0
09.05.2023	16.7	16.7	0	0	0
10.05.2023	19.4	19.4	0	0	0
11.05.2023	19.5	19.5	0	0	0
12.05.2023	20.8	20.8	0	0	0
15.05.2023	25.1	25.1	0	0	0
16.05.2023	22.3	22.3	0	0	0
17.05.2023	21.6	21.6	0	0	0
18.05.2023	19.6	19.6	0	0	0
19.05.2023	17.7	17.7	0	0	0
22.05.2023	19.9	19.9	0	0	0
23.05.2023	19.5	19.5	0	0	0
24.05.2023	18.7	18.7	0	0	0
25.05.2023	17.5	17.5	0	0	0
26.05.2023	15.6	15.6	0	0	0
29.05.2023	16.1	16.1	0	0	0
30.05.2023	16.7	16.7	0	0	0
31.05.2023	18.7	18.7	0	0	0
02.06.2023	20.4	20.4	0	0	0
07.06.2023	23.6	23.6	0	0	0
08.06.2023	20.8	20.8	0	0	0
09.06.2023	22.7	22.7	0	0	0
13.06.2023	18.6	18.6	0	0	0
19.06.2023	27.8	27.8	0	0	0

20.06.2023	28	28	0	0	0
21.06.2023	25.5	25.5	0	0	0
22.06.2023	22.2	22.2	0	0	0
23.06.2023	24.3	24.3	0	0	0
26.06.2023	24.3	24.3	0	0	0
27.06.2023	19.8	19.8	0	0	0
28.06.2023	23.3	23.3	0	0	0
29.06.2023	26.5	26.5	0	0	0
30.06.2023	30.5	30.5	0	0	0
03.07.2023	29.1	29.1	0	0	0
04.07.2023	28.7	28.7	0	0	0
05.07.2023	29.1	29.1	0	0	0
06.07.2023	28.9	28.9	0	0	0
10.07.2023	22.2	22.2	0	0	0
11.07.2023	19.1	19.1	0	0	0
12.07.2023	20.3	20.3	0	0	0
13.07.2023	20.8	20.8	0	0	0
14.07.2023	27.3	27.3	0	0	0
17.07.2023	28.6	28.6	0	0	0
18.07.2023	27.2	27.2	0	0	0
19.07.2023	22.9	22.9	0	0	0
20.07.2023	26.9	26.9	0	0	0
21.07.2023	30.8	30.8	0	0	0
24.07.2023	45.9	45.9	0	0	0
25.07.2023	47.9	47.9	0	0	0
12.12.2023	94.7	94.7	0	0	0
27.07.2023	38.8	38.8	0	0	0
28.07.2023	46.6	46.6	0	0	0
31.07.2023	39.2	39.2	0	0	0
01.08.2023	52.2	52.2	0	0	0
02.08.2023	40.6	40.6	0	0	0
03.08.2023	30.2	30.2	0	0	0
04.08.2023	26.7	26.7	0	0	0
07.08.2023	23.4	23.4	0	0	0
08.08.2023	20	20	0	0	0
09.08.2023	24.5	24.5	0	0	0
10.08.2023	20.5	20.5	0	0	0
11.08.2023	31.5	31.5	0	0	0
14.08.2023	26.6	26.6	0	0	0

15.08.2023	27.7	27.7	0	0	0
17.08.2023	27.2	27.2	0	0	0
18.08.2023	34.9	34.9	0	0	0
21.08.2023	23	23	0	0	0
22.08.2023	22.3	22.3	0	0	0
23.08.2023	17.8	17.8	0	0	0
24.08.2023	34.3	34.3	0	0	0
25.08.2023	27.8	27.8	0	0	0
28.08.2023	36.7	36.7	0	0	0
29.08.2023	29.7	29.7	0	0	0
30.08.2023	31.8	31.8	0	0	0
31.08.2023	37.9	37.9	0	0	0
01.09.2023	37.1	37.1	0	0	0
04.09.2023	40.1	40.1	0	0	0
05.09.2023	34.1	34.1	0	0	0
06.09.2023	41	41	0	0	0
07.09.2023	40.2	40.2	0	0	0
08.09.2023	48.6	48.6	0	0	0
11.09.2023	51.3	51.3	0	0	0
12.09.2023	44.7	44.7	0	0	0
13.09.2023	53.4	53.4	0	0	0
14.09.2023	41.2	41.2	0	0	0
15.09.2023	52	52	0	0	0
18.09.2023	59.6	59.6	0	0	0
19.09.2023	44.4	44.4	0	0	0
20.09.2023	57.4	57.4	0	0	0
21.09.2023	59.3	59.3	0	0	0
22.09.2023	32.8	32.8	0	0	0
25.09.2023	32.4	32.4	0	0	0
26.09.2023	22.3	22.3	0	0	0
27.09.2023	22.4	22.4	0	0	0
28.09.2023	16.1	16.1	0	0	0
29.09.2023	15.9	15.9	0	0	0
02.10.2023	33	33	0	0	0
03.10.2023	15.7	15.7	0	0	0
04.10.2023	16.5	16.5	0	0	0
05.10.2023	20.5	20.5	0	0	0
06.10.2023	13.2	13.2	0	0	0
09.10.2023	18.3	18.3	0	0	0

10.10.2023	25.3	25.3	0	0	0
11.10.2023	21.1	21.1	0	0	0
12.10.2023	21.8	21.8	0	0	0
13.10.2023	15.6	15.6	0	0	0
16.10.2023	29.1	29.1	0	0	0
17.10.2023	19.6	19.6	0	0	0
18.10.2023	25.6	25.6	0	0	0
19.10.2023	18.4	18.4	0	0	0
20.10.2023	21.5	21.5	0	0	0
23.10.2023	21.8	21.8	0	0	0
24.10.2023	20.5	20.5	0	0	0
25.10.2023	22.3	22.3	0	0	0
26.10.2023	30.2	30.2	0	0	0
27.10.2023	16.5	16.5	0	0	0
30.10.2023	21.7	21.7	0	0	0
31.10.2023	24.9	24.9	0	0	0
01.11.2023	19.6	19.6	0	0	0
02.11.2023	32.6	32.6	0	0	0
03.11.2023	30.9	30.9	0	0	0
06.11.2023	35.6	35.6	0	0	0
07.11.2023	48.7	48.7	0	0	0
08.11.2023	55.6	55.6	0	0	0
09.11.2023	52.5	52.5	0	0	0
10.11.2023	71.2	71.2	0	0	0
13.11.2023	69.8	69.8	0	0	0
14.11.2023	25.4	25.4	0	0	0
15.11.2023	86.5	86.5	0	0	0
16.11.2023	63.5	63.5	0	0	0
17.11.2023	101.4	101.4	0	0	0
20.11.2023	150	150	0	0	0
21.11.2023	237.9	237.9	0	0	0
22.11.2023	406.8	406.8	0	0	0
23.11.2023	269.5	269.5	0	0	0
24.11.2023	454.1	454.1	0	0	0
27.11.2023	512.8	512.8	0	0	0
28.11.2023	1206.3	1206.3	0	0	0
29.11.2023	64.8	64.8	0	0	0
30.11.2023	74.5	74.5	0	0	0
01.12.2023	64.2	64.2	0	0	0

04.12.2023	74.1	74.1	0	0	0
05.12.2023	73.8	73.8	0	0	0
06.12.2023	73.7	73.7	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	89.5	89.5	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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