

Historical cost data

ISIN: DE000HC00BN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2022	7.29	7.29	0	0	0
15.09.2022	0	0	0	0	0
20.09.2022	-0.04	-0.04	0	0	0
23.09.2022	0.02	0.02	0	0	0
12.10.2022	0.54	0.54	0	0	0
25.10.2022	-0.4	-0.4	0	0	0
28.10.2022	1.78	1.78	0	0	0
08.11.2022	3.7	3.7	0	0	0
18.11.2022	3.56	3.56	0	0	0
24.11.2022	4	4	0	0	0
25.11.2022	4.33	4.33	0	0	0
01.12.2022	3.84	3.84	0	0	0
02.12.2022	3.43	3.43	0	0	0
16.12.2022	2.94	2.94	0	0	0
29.12.2022	3.17	3.17	0	0	0
04.01.2023	2.5	2.5	0	0	0
05.01.2023	2.6	2.6	0	0	0
06.01.2023	2.5	2.5	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	1.8	1.8	0	0	0
20.01.2023	1.5	1.5	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.7	0.7	0	0	0
23.02.2023	0.8	0.8	0	0	0
27.02.2023	0.9	0.9	0	0	0
02.03.2023	0.6	0.6	0	0	0
06.03.2023	1	1	0	0	0

09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.9	0.9	0	0	0
14.03.2023	2.2	2.2	0	0	0
16.09.2022	0.36	0.36	0	0	0
19.09.2022	0.14	0.14	0	0	0
21.09.2022	-0.02	-0.02	0	0	0
22.09.2022	-0.07	-0.07	0	0	0
26.09.2022	2.28	2.28	0	0	0
27.09.2022	-0.06	-0.06	0	0	0
28.09.2022	-0.03	-0.03	0	0	0
29.09.2022	-0.03	-0.03	0	0	0
30.09.2022	-0.55	-0.55	0	0	0
03.10.2022	-0.81	-0.81	0	0	0
04.10.2022	-0.99	-0.99	0	0	0
05.10.2022	0.36	0.36	0	0	0
06.10.2022	1.6	1.6	0	0	0
07.10.2022	-0.42	-0.42	0	0	0
10.10.2022	1.86	1.86	0	0	0
11.10.2022	1.07	1.07	0	0	0
13.10.2022	0.4	0.4	0	0	0
14.10.2022	0.1	0.1	0	0	0
17.10.2022	0.43	0.43	0	0	0
18.10.2022	0.07	0.07	0	0	0
19.10.2022	1.07	1.07	0	0	0
20.10.2022	1.15	1.15	0	0	0
21.10.2022	0.66	0.66	0	0	0
24.10.2022	0.8	0.8	0	0	0
26.10.2022	-0.45	-0.45	0	0	0
27.10.2022	1.05	1.05	0	0	0
31.10.2022	3.35	3.35	0	0	0
01.11.2022	2.05	2.05	0	0	0
02.11.2022	2.22	2.22	0	0	0
03.11.2022	1.59	1.59	0	0	0
04.11.2022	11.01	11.01	0	0	0
07.11.2022	5.81	5.81	0	0	0
09.11.2022	3.98	3.98	0	0	0
10.11.2022	3.7	3.7	0	0	0
11.11.2022	4.58	4.58	0	0	0
14.11.2022	3.15	3.15	0	0	0

15.11.2022	3.26	3.26	0	0	0
16.11.2022	3.44	3.44	0	0	0
17.11.2022	3.3	3.3	0	0	0
21.11.2022	3.1	3.1	0	0	0
22.11.2022	3.96	3.96	0	0	0
23.11.2022	4.14	4.14	0	0	0
28.11.2022	4.02	4.02	0	0	0
29.11.2022	2.31	2.31	0	0	0
30.11.2022	2.67	2.67	0	0	0
05.12.2022	5.37	5.37	0	0	0
06.12.2022	4.21	4.21	0	0	0
07.12.2022	4.5	4.5	0	0	0
08.12.2022	3.33	3.33	0	0	0
09.12.2022	3.75	3.75	0	0	0
12.12.2022	2.97	2.97	0	0	0
13.12.2022	3.26	3.26	0	0	0
14.12.2022	2.29	2.29	0	0	0
15.12.2022	3.28	3.28	0	0	0
19.12.2022	3.59	3.59	0	0	0
20.12.2022	3.1	3.1	0	0	0
21.12.2022	3.59	3.59	0	0	0
22.12.2022	3.55	3.55	0	0	0
23.12.2022	3.94	3.94	0	0	0
26.12.2022	3.77	3.77	0	0	0
28.12.2022	3.69	3.69	0	0	0
30.12.2022	2.8	2.8	0	0	0
02.01.2023	3.5	3.5	0	0	0
03.01.2023	2.8	2.8	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	1.6	1.6	0	0	0
13.01.2023	1.7	1.7	0	0	0
16.01.2023	1.3	1.3	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	0.8	0.8	0	0	0
23.01.2023	1.3	1.3	0	0	0
24.01.2023	1.2	1.2	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0

01.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	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
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
22.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.9	0.9	0	0	0
03.03.2023	0.7	0.7	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	1.2	1.2	0	0	0
13.03.2023	2.1	2.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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