

Historical cost data

ISIN: DE000HC00BT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2022	37.95	37.95	0	0	0
15.09.2022	0	0	0	0	0
06.10.2022	-0.19	-0.19	0	0	0
13.10.2022	-0.66	-0.66	0	0	0
19.10.2022	-0.15	-0.15	0	0	0
27.10.2022	1.42	1.42	0	0	0
15.11.2022	-0.04	-0.04	0	0	0
07.12.2022	-0.07	-0.07	0	0	0
28.12.2022	-4.39	-4.39	0	0	0
03.01.2023	0.8	0.8	0	0	0
08.02.2023	0.6	0.6	0	0	0
20.02.2023	0.8	0.8	0	0	0
10.03.2023	1.3	1.3	0	0	0
14.03.2023	2.3	2.3	0	0	0
16.09.2022	0.78	0.78	0	0	0
19.09.2022	0.65	0.65	0	0	0
20.09.2022	-0.15	-0.15	0	0	0
21.09.2022	-0.16	-0.16	0	0	0
22.09.2022	-0.3	-0.3	0	0	0
23.09.2022	0.14	0.14	0	0	0
26.09.2022	2.23	2.23	0	0	0
27.09.2022	-0.06	-0.06	0	0	0
28.09.2022	-0.6	-0.6	0	0	0
29.09.2022	-0.25	-0.25	0	0	0
30.09.2022	-1.28	-1.28	0	0	0
03.10.2022	-0.52	-0.52	0	0	0
04.10.2022	-0.19	-0.19	0	0	0
05.10.2022	-0.3	-0.3	0	0	0
07.10.2022	-1.17	-1.17	0	0	0
10.10.2022	-0.36	-0.36	0	0	0
11.10.2022	0.64	0.64	0	0	0

12.10.2022	-0.03	-0.03	0	0	0
14.10.2022	0.64	0.64	0	0	0
17.10.2022	-0.88	-0.88	0	0	0
18.10.2022	5.87	5.87	0	0	0
20.10.2022	1.57	1.57	0	0	0
21.10.2022	0.19	0.19	0	0	0
24.10.2022	1.35	1.35	0	0	0
25.10.2022	-0.38	-0.38	0	0	0
26.10.2022	0.16	0.16	0	0	0
28.10.2022	3.05	3.05	0	0	0
31.10.2022	-0.03	-0.03	0	0	0
01.11.2022	-0.22	-0.22	0	0	0
02.11.2022	0.95	0.95	0	0	0
03.11.2022	0.16	0.16	0	0	0
04.11.2022	-0.09	-0.09	0	0	0
07.11.2022	5.57	5.57	0	0	0
08.11.2022	-0.29	-0.29	0	0	0
09.11.2022	-0.02	-0.02	0	0	0
10.11.2022	-2.31	-2.31	0	0	0
11.11.2022	-0.01	-0.01	0	0	0
14.11.2022	0.11	0.11	0	0	0
16.11.2022	0.54	0.54	0	0	0
17.11.2022	-0.5	-0.5	0	0	0
18.11.2022	-0.89	-0.89	0	0	0
21.11.2022	-2.2	-2.2	0	0	0
22.11.2022	0	0	0	0	0
23.11.2022	-0.25	-0.25	0	0	0
24.11.2022	-0.25	-0.25	0	0	0
25.11.2022	-0.14	-0.14	0	0	0
28.11.2022	-0.03	-0.03	0	0	0
29.11.2022	0	0	0	0	0
30.11.2022	-3.52	-3.52	0	0	0
01.12.2022	-0.2	-0.2	0	0	0
02.12.2022	0.13	0.13	0	0	0
05.12.2022	-1.74	-1.74	0	0	0
06.12.2022	-2.21	-2.21	0	0	0
08.12.2022	-0.14	-0.14	0	0	0
09.12.2022	-1.34	-1.34	0	0	0
12.12.2022	-0.57	-0.57	0	0	0

13.12.2022	-0.04	-0.04	0	0	0
14.12.2022	-0.22	-0.22	0	0	0
15.12.2022	-0.17	-0.17	0	0	0
16.12.2022	-0.12	-0.12	0	0	0
19.12.2022	-0.48	-0.48	0	0	0
20.12.2022	-2.3	-2.3	0	0	0
21.12.2022	0.83	0.83	0	0	0
22.12.2022	-3.65	-3.65	0	0	0
23.12.2022	1.09	1.09	0	0	0
26.12.2022	-0.3	-0.3	0	0	0
29.12.2022	-0.36	-0.36	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.7	0.7	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	3.6	3.6	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.6	0.6	0	0	0

13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.7	0.7	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	1.4	1.4	0	0	0
13.03.2023	2.3	2.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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