

Historical cost data

ISIN: DE000HC00BX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2022	0	0	0	0	0
15.09.2022	1.69	1.69	0	0	0
16.09.2022	-0.01	-0.01	0	0	0
19.09.2022	-0.05	-0.05	0	0	0
20.09.2022	1.74	1.74	0	0	0
21.09.2022	2.06	2.06	0	0	0
22.09.2022	0.64	0.64	0	0	0
27.09.2022	-0.06	-0.06	0	0	0
28.09.2022	1.11	1.11	0	0	0
29.09.2022	0.02	0.02	0	0	0
30.09.2022	0.17	0.17	0	0	0
05.10.2022	0.29	0.29	0	0	0
07.10.2022	4.19	4.19	0	0	0
10.10.2022	0.32	0.32	0	0	0
11.10.2022	-0.01	-0.01	0	0	0
12.10.2022	-0.22	-0.22	0	0	0
13.10.2022	-0.02	-0.02	0	0	0
17.10.2022	0.13	0.13	0	0	0
19.10.2022	0.05	0.05	0	0	0
21.10.2022	0.04	0.04	0	0	0
24.10.2022	-0.08	-0.08	0	0	0
25.10.2022	0.12	0.12	0	0	0
27.10.2022	0.55	0.55	0	0	0
02.11.2022	0.19	0.19	0	0	0
03.11.2022	-0.06	-0.06	0	0	0
04.11.2022	0.16	0.16	0	0	0
09.11.2022	-0.03	-0.03	0	0	0
10.11.2022	0.29	0.29	0	0	0
14.11.2022	0.2	0.2	0	0	0
16.11.2022	0.6	0.6	0	0	0
18.11.2022	-0.19	-0.19	0	0	0

21.11.2022	0.52	0.52	0	0	0
22.11.2022	0.82	0.82	0	0	0
23.11.2022	-0.06	-0.06	0	0	0
24.11.2022	0.86	0.86	0	0	0
25.11.2022	0.75	0.75	0	0	0
30.11.2022	0.4	0.4	0	0	0
01.12.2022	0.58	0.58	0	0	0
02.12.2022	0.6	0.6	0	0	0
05.12.2022	-0.16	-0.16	0	0	0
09.12.2022	1.23	1.23	0	0	0
12.12.2022	0.98	0.98	0	0	0
15.12.2022	1.35	1.35	0	0	0
16.12.2022	0.11	0.11	0	0	0
20.12.2022	0.01	0.01	0	0	0
21.12.2022	-0.67	-0.67	0	0	0
22.12.2022	-0.71	-0.71	0	0	0
23.12.2022	0.05	0.05	0	0	0
26.12.2022	-0.38	-0.38	0	0	0
29.12.2022	-0.15	-0.15	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
10.01.2023	2.9	2.9	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.6	0.6	0	0	0
18.01.2023	0.7	0.7	0	0	0
20.01.2023	1.9	1.9	0	0	0
24.01.2023	2.6	2.6	0	0	0
25.01.2023	3.6	3.6	0	0	0
26.01.2023	0.8	0.8	0	0	0
30.01.2023	14	14	0	0	0
31.01.2023	9.5	9.5	0	0	0
02.02.2023	8.2	8.2	0	0	0
03.02.2023	12.7	12.7	0	0	0
08.02.2023	19.9	19.9	0	0	0
09.02.2023	23.3	23.3	0	0	0
13.02.2023	11.3	11.3	0	0	0
14.02.2023	22.7	22.7	0	0	0
15.02.2023	18.3	18.3	0	0	0

16.02.2023	26.4	26.4	0	0	0
20.02.2023	22.8	22.8	0	0	0
22.02.2023	25.6	25.6	0	0	0
23.02.2023	22.1	22.1	0	0	0
28.02.2023	35.9	35.9	0	0	0
01.03.2023	52.8	52.8	0	0	0
02.03.2023	24.2	24.2	0	0	0
06.03.2023	66	66	0	0	0
07.03.2023	68.3	68.3	0	0	0
08.03.2023	44.9	44.9	0	0	0
09.03.2023	93.1	93.1	0	0	0
13.03.2023	1200.7	1200.7	0	0	0
14.03.2023	2427.4	2427.4	0	0	0
23.09.2022	1.3	1.3	0	0	0
26.09.2022	1.06	1.06	0	0	0
03.10.2022	0.58	0.58	0	0	0
04.10.2022	0.02	0.02	0	0	0
06.10.2022	0.92	0.92	0	0	0
14.10.2022	-0.08	-0.08	0	0	0
18.10.2022	-0.07	-0.07	0	0	0
20.10.2022	0.13	0.13	0	0	0
26.10.2022	0.06	0.06	0	0	0
28.10.2022	-0.27	-0.27	0	0	0
31.10.2022	-0.06	-0.06	0	0	0
01.11.2022	0.03	0.03	0	0	0
07.11.2022	-1	-1	0	0	0
08.11.2022	0.4	0.4	0	0	0
11.11.2022	1.97	1.97	0	0	0
15.11.2022	1.02	1.02	0	0	0
17.11.2022	1.34	1.34	0	0	0
28.11.2022	-0.09	-0.09	0	0	0
29.11.2022	2.54	2.54	0	0	0
06.12.2022	2.18	2.18	0	0	0
07.12.2022	1.02	1.02	0	0	0
08.12.2022	1.38	1.38	0	0	0
13.12.2022	-0.6	-0.6	0	0	0
14.12.2022	1.01	1.01	0	0	0
19.12.2022	1.42	1.42	0	0	0
28.12.2022	0.09	0.09	0	0	0

30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
11.01.2023	1.6	1.6	0	0	0
16.01.2023	1.1	1.1	0	0	0
19.01.2023	30.9	30.9	0	0	0
23.01.2023	1.1	1.1	0	0	0
27.01.2023	5.5	5.5	0	0	0
01.02.2023	10.9	10.9	0	0	0
06.02.2023	7.5	7.5	0	0	0
07.02.2023	12.4	12.4	0	0	0
10.02.2023	36.3	36.3	0	0	0
17.02.2023	22.5	22.5	0	0	0
21.02.2023	21.6	21.6	0	0	0
24.02.2023	27.5	27.5	0	0	0
27.02.2023	23.8	23.8	0	0	0
03.03.2023	43.3	43.3	0	0	0
10.03.2023	156.5	156.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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