

Historical cost data

ISIN: DE000HC03H66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.77	0.77	0	0	0
20.09.2022	1.59	1.59	0	0	0
09.01.2023	0.5	0.5	0	0	0
13.01.2023	0.4	0.4	0	0	0
15.02.2023	0.5	0.5	0	0	0
21.09.2022	6.75	6.75	0	0	0
22.09.2022	0.38	0.38	0	0	0
23.09.2022	9.37	9.37	0	0	0
26.09.2022	9.19	9.19	0	0	0
27.09.2022	6.54	6.54	0	0	0
28.09.2022	8.24	8.24	0	0	0
29.09.2022	10.38	10.38	0	0	0
30.09.2022	6.8	6.8	0	0	0
03.10.2022	8.59	8.59	0	0	0
04.10.2022	8.95	8.95	0	0	0
05.10.2022	6.87	6.87	0	0	0
06.10.2022	6.2	6.2	0	0	0
07.10.2022	2.77	2.77	0	0	0
10.10.2022	6.92	6.92	0	0	0
11.10.2022	8.22	8.22	0	0	0
12.10.2022	9.3	9.3	0	0	0
13.10.2022	7.8	7.8	0	0	0
14.10.2022	6.01	6.01	0	0	0
17.10.2022	7.35	7.35	0	0	0
18.10.2022	8.43	8.43	0	0	0
19.10.2022	5.94	5.94	0	0	0
20.10.2022	6.82	6.82	0	0	0
21.10.2022	5.95	5.95	0	0	0
24.10.2022	5.99	5.99	0	0	0
25.10.2022	0.09	0.09	0	0	0
26.10.2022	0.76	0.76	0	0	0

27.10.2022	1.05	1.05	0	0	0
28.10.2022	1.26	1.26	0	0	0
31.10.2022	1.3	1.3	0	0	0
01.11.2022	1.31	1.31	0	0	0
02.11.2022	1.5	1.5	0	0	0
03.11.2022	1.8	1.8	0	0	0
04.11.2022	1.62	1.62	0	0	0
07.11.2022	4.04	4.04	0	0	0
08.11.2022	1.59	1.59	0	0	0
09.11.2022	1.55	1.55	0	0	0
10.11.2022	0.77	0.77	0	0	0
11.11.2022	1.55	1.55	0	0	0
14.11.2022	1.44	1.44	0	0	0
15.11.2022	0.69	0.69	0	0	0
16.11.2022	1	1	0	0	0
17.11.2022	0.94	0.94	0	0	0
18.11.2022	1.19	1.19	0	0	0
21.11.2022	0.66	0.66	0	0	0
22.11.2022	0.96	0.96	0	0	0
23.11.2022	0.95	0.95	0	0	0
24.11.2022	0.74	0.74	0	0	0
25.11.2022	1.16	1.16	0	0	0
28.11.2022	0.73	0.73	0	0	0
29.11.2022	0.95	0.95	0	0	0
30.11.2022	0.8	0.8	0	0	0
01.12.2022	0.8	0.8	0	0	0
02.12.2022	0.41	0.41	0	0	0
05.12.2022	0.49	0.49	0	0	0
06.12.2022	0.5	0.5	0	0	0
07.12.2022	1	1	0	0	0
08.12.2022	1.11	1.11	0	0	0
09.12.2022	0.94	0.94	0	0	0
12.12.2022	1.28	1.28	0	0	0
13.12.2022	1.04	1.04	0	0	0
14.12.2022	1.1	1.1	0	0	0
15.12.2022	0.98	0.98	0	0	0
16.12.2022	0.83	0.83	0	0	0
19.12.2022	1.26	1.26	0	0	0
20.12.2022	0.91	0.91	0	0	0

21.12.2022	0.61	0.61	0	0	0
22.12.2022	0.53	0.53	0	0	0
23.12.2022	0.32	0.32	0	0	0
26.12.2022	0.65	0.65	0	0	0
28.12.2022	-0.2	-0.2	0	0	0
29.12.2022	0.18	0.18	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.3	0.3	0	0	0
06.01.2023	0.4	0.4	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.6	0.6	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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