

Historical cost data

ISIN: DE000HC03H74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	8.15	8.15	0	0	0
20.09.2022	7.94	7.94	0	0	0
31.10.2022	10.29	10.29	0	0	0
28.11.2022	18.03	18.03	0	0	0
15.02.2023	648	648	0	0	0
21.09.2022	8.37	8.37	0	0	0
22.09.2022	8.26	8.26	0	0	0
23.09.2022	6.41	6.41	0	0	0
26.09.2022	7.11	7.11	0	0	0
27.09.2022	6.45	6.45	0	0	0
28.09.2022	7.14	7.14	0	0	0
29.09.2022	5.71	5.71	0	0	0
30.09.2022	5.13	5.13	0	0	0
03.10.2022	6.55	6.55	0	0	0
04.10.2022	8.08	8.08	0	0	0
05.10.2022	7.84	7.84	0	0	0
06.10.2022	6.36	6.36	0	0	0
07.10.2022	7.39	7.39	0	0	0
10.10.2022	4.02	4.02	0	0	0
11.10.2022	6.14	6.14	0	0	0
12.10.2022	4.69	4.69	0	0	0
13.10.2022	4.95	4.95	0	0	0
14.10.2022	5.31	5.31	0	0	0
17.10.2022	7.71	7.71	0	0	0
18.10.2022	5.81	5.81	0	0	0
19.10.2022	8.02	8.02	0	0	0
20.10.2022	6.49	6.49	0	0	0
21.10.2022	7.31	7.31	0	0	0
24.10.2022	5.63	5.63	0	0	0
25.10.2022	9.04	9.04	0	0	0
26.10.2022	7.33	7.33	0	0	0

27.10.2022	9.29	9.29	0	0	0
28.10.2022	10.31	10.31	0	0	0
01.11.2022	10.33	10.33	0	0	0
02.11.2022	10.04	10.04	0	0	0
03.11.2022	10.34	10.34	0	0	0
04.11.2022	10.26	10.26	0	0	0
07.11.2022	7.87	7.87	0	0	0
08.11.2022	13.38	13.38	0	0	0
09.11.2022	16.34	16.34	0	0	0
10.11.2022	16.25	16.25	0	0	0
11.11.2022	16.36	16.36	0	0	0
14.11.2022	15.99	15.99	0	0	0
15.11.2022	16.75	16.75	0	0	0
16.11.2022	15.38	15.38	0	0	0
17.11.2022	16.3	16.3	0	0	0
18.11.2022	14.69	14.69	0	0	0
21.11.2022	13.4	13.4	0	0	0
22.11.2022	14.29	14.29	0	0	0
23.11.2022	17.44	17.44	0	0	0
24.11.2022	14.73	14.73	0	0	0
25.11.2022	18.76	18.76	0	0	0
29.11.2022	18.18	18.18	0	0	0
30.11.2022	17.95	17.95	0	0	0
01.12.2022	17.76	17.76	0	0	0
02.12.2022	17.25	17.25	0	0	0
05.12.2022	19.12	19.12	0	0	0
06.12.2022	19.21	19.21	0	0	0
07.12.2022	18.01	18.01	0	0	0
08.12.2022	17.98	17.98	0	0	0
09.12.2022	18.47	18.47	0	0	0
12.12.2022	16.03	16.03	0	0	0
13.12.2022	18.95	18.95	0	0	0
14.12.2022	18.63	18.63	0	0	0
15.12.2022	21.2	21.2	0	0	0
16.12.2022	18.63	18.63	0	0	0
19.12.2022	14.1	14.1	0	0	0
20.12.2022	17.62	17.62	0	0	0
21.12.2022	20.61	20.61	0	0	0
22.12.2022	20.57	20.57	0	0	0

23.12.2022	14.97	14.97	0	0	0
26.12.2022	20.51	20.51	0	0	0
28.12.2022	20.08	20.08	0	0	0
29.12.2022	24.38	24.38	0	0	0
30.12.2022	30.4	30.4	0	0	0
02.01.2023	28.5	28.5	0	0	0
03.01.2023	33.7	33.7	0	0	0
04.01.2023	48.1	48.1	0	0	0
05.01.2023	36.6	36.6	0	0	0
06.01.2023	49.8	49.8	0	0	0
09.01.2023	63.6	63.6	0	0	0
10.01.2023	76.7	76.7	0	0	0
11.01.2023	65.8	65.8	0	0	0
12.01.2023	50	50	0	0	0
13.01.2023	51.1	51.1	0	0	0
16.01.2023	47.6	47.6	0	0	0
18.01.2023	50.9	50.9	0	0	0
19.01.2023	65	65	0	0	0
20.01.2023	34.8	34.8	0	0	0
23.01.2023	53	53	0	0	0
24.01.2023	67.6	67.6	0	0	0
25.01.2023	64	64	0	0	0
26.01.2023	70.8	70.8	0	0	0
27.01.2023	59	59	0	0	0
30.01.2023	217.3	217.3	0	0	0
31.01.2023	162.8	162.8	0	0	0
01.02.2023	263	263	0	0	0
02.02.2023	166.2	166.2	0	0	0
03.02.2023	186.1	186.1	0	0	0
06.02.2023	320.4	320.4	0	0	0
07.02.2023	195.7	195.7	0	0	0
08.02.2023	236.5	236.5	0	0	0
09.02.2023	229.2	229.2	0	0	0
10.02.2023	94.8	94.8	0	0	0
13.02.2023	728.5	728.5	0	0	0
14.02.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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