

Historical cost data

ISIN: DE000HC03L37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	1.46	1.46	0	0	0
20.09.2022	26.98	26.98	0	0	0
27.10.2022	25.87	25.87	0	0	0
10.11.2022	31.51	31.51	0	0	0
13.12.2022	53.12	53.12	0	0	0
15.12.2022	63.61	63.61	0	0	0
30.01.2023	9.2	9.2	0	0	0
16.03.2023	50	50	0	0	0
15.03.2023	16.7	16.7	0	0	0
21.09.2022	26.43	26.43	0	0	0
22.09.2022	25.59	25.59	0	0	0
23.09.2022	27.58	27.58	0	0	0
26.09.2022	24.88	24.88	0	0	0
27.09.2022	22.76	22.76	0	0	0
28.09.2022	23.21	23.21	0	0	0
29.09.2022	23.55	23.55	0	0	0
30.09.2022	23.47	23.47	0	0	0
03.10.2022	18.03	18.03	0	0	0
04.10.2022	28.42	28.42	0	0	0
05.10.2022	26.84	26.84	0	0	0
06.10.2022	26.11	26.11	0	0	0
07.10.2022	28.48	28.48	0	0	0
10.10.2022	28.32	28.32	0	0	0
11.10.2022	23.52	23.52	0	0	0
12.10.2022	23.43	23.43	0	0	0
13.10.2022	24.07	24.07	0	0	0
14.10.2022	22.72	22.72	0	0	0
17.10.2022	22.74	22.74	0	0	0
18.10.2022	22.48	22.48	0	0	0
19.10.2022	24.4	24.4	0	0	0
20.10.2022	22.75	22.75	0	0	0

21.10.2022	21.7	21.7	0	0	0
24.10.2022	23.51	23.51	0	0	0
25.10.2022	22.85	22.85	0	0	0
26.10.2022	23.74	23.74	0	0	0
28.10.2022	25.77	25.77	0	0	0
31.10.2022	20.98	20.98	0	0	0
01.11.2022	21.16	21.16	0	0	0
02.11.2022	23.36	23.36	0	0	0
03.11.2022	23	23	0	0	0
04.11.2022	21.79	21.79	0	0	0
07.11.2022	26.59	26.59	0	0	0
08.11.2022	28.78	28.78	0	0	0
09.11.2022	28.6	28.6	0	0	0
11.11.2022	29.96	29.96	0	0	0
14.11.2022	36.42	36.42	0	0	0
15.11.2022	38.61	38.61	0	0	0
16.11.2022	40.07	40.07	0	0	0
17.11.2022	42.42	42.42	0	0	0
18.11.2022	38.98	38.98	0	0	0
21.11.2022	39.57	39.57	0	0	0
22.11.2022	36.83	36.83	0	0	0
23.11.2022	36.65	36.65	0	0	0
24.11.2022	35.46	35.46	0	0	0
25.11.2022	38.25	38.25	0	0	0
28.11.2022	37.82	37.82	0	0	0
29.11.2022	41.49	41.49	0	0	0
30.11.2022	47.56	47.56	0	0	0
01.12.2022	54.15	54.15	0	0	0
02.12.2022	55.57	55.57	0	0	0
05.12.2022	53.43	53.43	0	0	0
06.12.2022	50.19	50.19	0	0	0
07.12.2022	49.6	49.6	0	0	0
08.12.2022	57.78	57.78	0	0	0
09.12.2022	54.53	54.53	0	0	0
12.12.2022	55.24	55.24	0	0	0
14.12.2022	62.43	62.43	0	0	0
16.12.2022	56.61	56.61	0	0	0
19.12.2022	58.89	58.89	0	0	0
20.12.2022	61.28	61.28	0	0	0

21.12.2022	71.45	71.45	0	0	0
22.12.2022	71.73	71.73	0	0	0
23.12.2022	63.94	63.94	0	0	0
26.12.2022	66	66	0	0	0
28.12.2022	76.46	76.46	0	0	0
29.12.2022	66.52	66.52	0	0	0
30.12.2022	93.4	93.4	0	0	0
02.01.2023	97.5	97.5	0	0	0
04.01.2023	116.5	116.5	0	0	0
05.01.2023	104.9	104.9	0	0	0
06.01.2023	95.6	95.6	0	0	0
09.01.2023	115.8	115.8	0	0	0
10.01.2023	135.3	135.3	0	0	0
11.01.2023	146.1	146.1	0	0	0
12.01.2023	151.2	151.2	0	0	0
13.01.2023	198.5	198.5	0	0	0
16.01.2023	316.8	316.8	0	0	0
18.01.2023	468.5	468.5	0	0	0
19.01.2023	498.2	498.2	0	0	0
20.01.2023	704.1	704.1	0	0	0
23.01.2023	939.7	939.7	0	0	0
24.01.2023	1275.4	1275.4	0	0	0
25.01.2023	1691.1	1691.1	0	0	0
26.01.2023	1370	1370	0	0	0
27.01.2023	1552.9	1552.9	0	0	0
31.01.2023	9.7	9.7	0	0	0
01.02.2023	9.7	9.7	0	0	0
02.02.2023	9	9	0	0	0
03.02.2023	9	9	0	0	0
06.02.2023	1139.1	1139.1	0	0	0
07.02.2023	1399.6	1399.6	0	0	0
08.02.2023	9.2	9.2	0	0	0
09.02.2023	9.2	9.2	0	0	0
10.02.2023	9.4	9.4	0	0	0
13.02.2023	9.3	9.3	0	0	0
14.02.2023	7.1	7.1	0	0	0
15.02.2023	9.7	9.7	0	0	0
16.02.2023	9.5	9.5	0	0	0
17.02.2023	7.2	7.2	0	0	0

20.02.2023	9.3	9.3	0	0	0
21.02.2023	10.3	10.3	0	0	0
22.02.2023	9.8	9.8	0	0	0
23.02.2023	9.8	9.8	0	0	0
24.02.2023	9.6	9.6	0	0	0
27.02.2023	9.9	9.9	0	0	0
28.02.2023	10.3	10.3	0	0	0
01.03.2023	7.7	7.7	0	0	0
02.03.2023	10.3	10.3	0	0	0
03.03.2023	8.1	8.1	0	0	0
06.03.2023	10.3	10.3	0	0	0
07.03.2023	8.6	8.6	0	0	0
08.03.2023	13.3	13.3	0	0	0
09.03.2023	9.7	9.7	0	0	0
10.03.2023	16.7	16.7	0	0	0
13.03.2023	11.1	11.1	0	0	0
14.03.2023	15.4	15.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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