

Historical cost data

ISIN: DE000HC03ZD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	2.57	2.57	0	0	0
20.09.2022	0.06	0.06	0	0	0
09.01.2023	0.8	0.8	0	0	0
14.03.2023	1.8	1.8	0	0	0
21.09.2022	1.3	1.3	0	0	0
22.09.2022	1.14	1.14	0	0	0
23.09.2022	1.98	1.98	0	0	0
26.09.2022	2.22	2.22	0	0	0
27.09.2022	1.81	1.81	0	0	0
28.09.2022	0.79	0.79	0	0	0
29.09.2022	3.76	3.76	0	0	0
30.09.2022	5.08	5.08	0	0	0
03.10.2022	2.41	2.41	0	0	0
04.10.2022	0.96	0.96	0	0	0
05.10.2022	4.55	4.55	0	0	0
06.10.2022	6.47	6.47	0	0	0
07.10.2022	2.67	2.67	0	0	0
10.10.2022	5.89	5.89	0	0	0
11.10.2022	4.84	4.84	0	0	0
12.10.2022	6.59	6.59	0	0	0
13.10.2022	11.28	11.28	0	0	0
14.10.2022	10.33	10.33	0	0	0
17.10.2022	6.35	6.35	0	0	0
18.10.2022	6.69	6.69	0	0	0
19.10.2022	5.22	5.22	0	0	0
20.10.2022	5.27	5.27	0	0	0
21.10.2022	5.34	5.34	0	0	0
24.10.2022	4.68	4.68	0	0	0
25.10.2022	3.36	3.36	0	0	0
26.10.2022	0.38	0.38	0	0	0
27.10.2022	0.4	0.4	0	0	0

28.10.2022	1.06	1.06	0	0	0
31.10.2022	0.99	0.99	0	0	0
01.11.2022	0.57	0.57	0	0	0
02.11.2022	1.14	1.14	0	0	0
03.11.2022	1.11	1.11	0	0	0
04.11.2022	1.25	1.25	0	0	0
07.11.2022	4.73	4.73	0	0	0
08.11.2022	0.75	0.75	0	0	0
09.11.2022	0.52	0.52	0	0	0
10.11.2022	1.54	1.54	0	0	0
11.11.2022	-1.25	-1.25	0	0	0
14.11.2022	0.5	0.5	0	0	0
15.11.2022	0.55	0.55	0	0	0
16.11.2022	0.11	0.11	0	0	0
17.11.2022	0.52	0.52	0	0	0
18.11.2022	1.45	1.45	0	0	0
21.11.2022	0.66	0.66	0	0	0
22.11.2022	0.35	0.35	0	0	0
23.11.2022	0.27	0.27	0	0	0
24.11.2022	0.59	0.59	0	0	0
25.11.2022	0.57	0.57	0	0	0
28.11.2022	0.63	0.63	0	0	0
29.11.2022	0.49	0.49	0	0	0
30.11.2022	0.67	0.67	0	0	0
01.12.2022	0.47	0.47	0	0	0
02.12.2022	0.56	0.56	0	0	0
05.12.2022	0.36	0.36	0	0	0
06.12.2022	0.44	0.44	0	0	0
07.12.2022	0.52	0.52	0	0	0
08.12.2022	0.52	0.52	0	0	0
09.12.2022	0.63	0.63	0	0	0
12.12.2022	0.28	0.28	0	0	0
13.12.2022	0.48	0.48	0	0	0
14.12.2022	0.27	0.27	0	0	0
15.12.2022	0.5	0.5	0	0	0
16.12.2022	-0.04	-0.04	0	0	0
19.12.2022	0.56	0.56	0	0	0
20.12.2022	0.23	0.23	0	0	0
21.12.2022	0.42	0.42	0	0	0

22.12.2022	0.46	0.46	0	0	0
23.12.2022	0.74	0.74	0	0	0
26.12.2022	0.89	0.89	0	0	0
28.12.2022	0.49	0.49	0	0	0
29.12.2022	0.45	0.45	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.6	0.6	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.6	0.6	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	0.8	0.8	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	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	0.8	0.8	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.8	0.8	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

20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	1.7	1.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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