

Historical cost data

ISIN: DE000HC03ZL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	32.87	32.87	0	0	0
20.09.2022	3.71	3.71	0	0	0
26.09.2022	3.42	3.42	0	0	0
17.10.2022	0.09	0.09	0	0	0
10.11.2022	6.53	6.53	0	0	0
18.11.2022	9.63	9.63	0	0	0
05.12.2022	11.08	11.08	0	0	0
06.12.2022	12.55	12.55	0	0	0
02.02.2023	63.8	63.8	0	0	0
07.02.2023	54.5	54.5	0	0	0
08.02.2023	70.8	70.8	0	0	0
07.03.2023	63.9	63.9	0	0	0
14.03.2023	73.7	73.7	0	0	0
21.09.2022	2.89	2.89	0	0	0
22.09.2022	6.28	6.28	0	0	0
23.09.2022	2.29	2.29	0	0	0
27.09.2022	0.92	0.92	0	0	0
28.09.2022	2.46	2.46	0	0	0
29.09.2022	3.12	3.12	0	0	0
30.09.2022	9.05	9.05	0	0	0
03.10.2022	3.94	3.94	0	0	0
04.10.2022	6.05	6.05	0	0	0
05.10.2022	2.56	2.56	0	0	0
06.10.2022	4.69	4.69	0	0	0
07.10.2022	2	2	0	0	0
10.10.2022	1.2	1.2	0	0	0
11.10.2022	1.47	1.47	0	0	0
12.10.2022	0.35	0.35	0	0	0
13.10.2022	3.87	3.87	0	0	0
14.10.2022	6.12	6.12	0	0	0
18.10.2022	1.52	1.52	0	0	0

19.10.2022	3.11	3.11	0	0	0
20.10.2022	4.06	4.06	0	0	0
21.10.2022	-0.8	-0.8	0	0	0
24.10.2022	4.09	4.09	0	0	0
25.10.2022	5.65	5.65	0	0	0
26.10.2022	5.69	5.69	0	0	0
27.10.2022	4.98	4.98	0	0	0
28.10.2022	9.02	9.02	0	0	0
31.10.2022	6.53	6.53	0	0	0
01.11.2022	7.42	7.42	0	0	0
02.11.2022	8.55	8.55	0	0	0
03.11.2022	9.1	9.1	0	0	0
04.11.2022	12.27	12.27	0	0	0
07.11.2022	11.36	11.36	0	0	0
08.11.2022	11.46	11.46	0	0	0
09.11.2022	9.83	9.83	0	0	0
11.11.2022	10.91	10.91	0	0	0
14.11.2022	10.05	10.05	0	0	0
15.11.2022	7.4	7.4	0	0	0
16.11.2022	9.64	9.64	0	0	0
17.11.2022	10.55	10.55	0	0	0
21.11.2022	3.34	3.34	0	0	0
22.11.2022	1.85	1.85	0	0	0
23.11.2022	13.92	13.92	0	0	0
24.11.2022	7.15	7.15	0	0	0
25.11.2022	13.75	13.75	0	0	0
28.11.2022	13.16	13.16	0	0	0
29.11.2022	3.87	3.87	0	0	0
30.11.2022	13.84	13.84	0	0	0
01.12.2022	10.71	10.71	0	0	0
02.12.2022	10.07	10.07	0	0	0
07.12.2022	6.16	6.16	0	0	0
08.12.2022	8.25	8.25	0	0	0
09.12.2022	9.65	9.65	0	0	0
12.12.2022	12.05	12.05	0	0	0
13.12.2022	11.27	11.27	0	0	0
14.12.2022	7.92	7.92	0	0	0
15.12.2022	12.76	12.76	0	0	0
16.12.2022	7.43	7.43	0	0	0

19.12.2022	7.34	7.34	0	0	0
20.12.2022	12.48	12.48	0	0	0
21.12.2022	11.77	11.77	0	0	0
22.12.2022	13.78	13.78	0	0	0
23.12.2022	14.94	14.94	0	0	0
26.12.2022	16.04	16.04	0	0	0
28.12.2022	13.23	13.23	0	0	0
29.12.2022	13.02	13.02	0	0	0
30.12.2022	12.9	12.9	0	0	0
02.01.2023	10.8	10.8	0	0	0
03.01.2023	11.1	11.1	0	0	0
04.01.2023	12.4	12.4	0	0	0
05.01.2023	23.4	23.4	0	0	0
06.01.2023	15.9	15.9	0	0	0
09.01.2023	19.9	19.9	0	0	0
10.01.2023	17.3	17.3	0	0	0
11.01.2023	23.7	23.7	0	0	0
12.01.2023	20.5	20.5	0	0	0
13.01.2023	21.8	21.8	0	0	0
16.01.2023	33.3	33.3	0	0	0
18.01.2023	40.8	40.8	0	0	0
19.01.2023	39.7	39.7	0	0	0
20.01.2023	30.8	30.8	0	0	0
23.01.2023	38.8	38.8	0	0	0
24.01.2023	36.6	36.6	0	0	0
25.01.2023	51.6	51.6	0	0	0
26.01.2023	36.3	36.3	0	0	0
27.01.2023	41	41	0	0	0
30.01.2023	58.4	58.4	0	0	0
31.01.2023	77.9	77.9	0	0	0
01.02.2023	72.5	72.5	0	0	0
03.02.2023	46	46	0	0	0
06.02.2023	83	83	0	0	0
09.02.2023	121.9	121.9	0	0	0
10.02.2023	144.6	144.6	0	0	0
13.02.2023	244.3	244.3	0	0	0
14.02.2023	326.2	326.2	0	0	0
15.02.2023	471.4	471.4	0	0	0
16.02.2023	508.7	508.7	0	0	0

17.02.2023	678.5	678.5	0	0	0
20.02.2023	352.6	352.6	0	0	0
21.02.2023	305.1	305.1	0	0	0
22.02.2023	335.4	335.4	0	0	0
23.02.2023	261.6	261.6	0	0	0
24.02.2023	118.8	118.8	0	0	0
27.02.2023	155.5	155.5	0	0	0
28.02.2023	414.7	414.7	0	0	0
01.03.2023	504	504	0	0	0
02.03.2023	628.9	628.9	0	0	0
03.03.2023	657.2	657.2	0	0	0
06.03.2023	751.7	751.7	0	0	0
08.03.2023	64	64	0	0	0
09.03.2023	63.6	63.6	0	0	0
10.03.2023	63.4	63.4	0	0	0
13.03.2023	63.2	63.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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