

Historical cost data

ISIN: DE000HC03ZN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	19.07	19.07	0	0	0
20.09.2022	3.12	3.12	0	0	0
17.10.2022	6.02	6.02	0	0	0
21.12.2022	1.06	1.06	0	0	0
14.03.2023	1.5	1.5	0	0	0
21.09.2022	3.93	3.93	0	0	0
22.09.2022	0.23	0.23	0	0	0
23.09.2022	0.58	0.58	0	0	0
26.09.2022	3.56	3.56	0	0	0
27.09.2022	4.26	4.26	0	0	0
28.09.2022	3.33	3.33	0	0	0
29.09.2022	6.98	6.98	0	0	0
30.09.2022	0.36	0.36	0	0	0
03.10.2022	7.38	7.38	0	0	0
04.10.2022	4.86	4.86	0	0	0
05.10.2022	4.53	4.53	0	0	0
06.10.2022	5.17	5.17	0	0	0
07.10.2022	7.6	7.6	0	0	0
10.10.2022	5.57	5.57	0	0	0
11.10.2022	5.82	5.82	0	0	0
12.10.2022	6.55	6.55	0	0	0
13.10.2022	8.66	8.66	0	0	0
14.10.2022	8.35	8.35	0	0	0
18.10.2022	5.39	5.39	0	0	0
19.10.2022	4.99	4.99	0	0	0
20.10.2022	6.85	6.85	0	0	0
21.10.2022	4.54	4.54	0	0	0
24.10.2022	4.46	4.46	0	0	0
25.10.2022	2.45	2.45	0	0	0
26.10.2022	4.45	4.45	0	0	0
27.10.2022	3.63	3.63	0	0	0

28.10.2022	0.3	0.3	0	0	0
31.10.2022	0.55	0.55	0	0	0
01.11.2022	0.5	0.5	0	0	0
02.11.2022	0.74	0.74	0	0	0
03.11.2022	0.56	0.56	0	0	0
04.11.2022	0.57	0.57	0	0	0
07.11.2022	3.16	3.16	0	0	0
08.11.2022	4.49	4.49	0	0	0
09.11.2022	6	6	0	0	0
10.11.2022	5.46	5.46	0	0	0
11.11.2022	7.06	7.06	0	0	0
14.11.2022	8.88	8.88	0	0	0
15.11.2022	4.53	4.53	0	0	0
16.11.2022	4.35	4.35	0	0	0
17.11.2022	4.92	4.92	0	0	0
18.11.2022	4.67	4.67	0	0	0
21.11.2022	4.76	4.76	0	0	0
22.11.2022	5.15	5.15	0	0	0
23.11.2022	4.56	4.56	0	0	0
24.11.2022	4.88	4.88	0	0	0
25.11.2022	4.6	4.6	0	0	0
28.11.2022	0.14	0.14	0	0	0
29.11.2022	0.36	0.36	0	0	0
30.11.2022	1.61	1.61	0	0	0
01.12.2022	0.55	0.55	0	0	0
02.12.2022	0.35	0.35	0	0	0
05.12.2022	0.77	0.77	0	0	0
06.12.2022	0.58	0.58	0	0	0
07.12.2022	1.13	1.13	0	0	0
08.12.2022	0.67	0.67	0	0	0
09.12.2022	0.78	0.78	0	0	0
12.12.2022	0.26	0.26	0	0	0
13.12.2022	0.67	0.67	0	0	0
14.12.2022	0.36	0.36	0	0	0
15.12.2022	0.59	0.59	0	0	0
16.12.2022	0.96	0.96	0	0	0
19.12.2022	1.09	1.09	0	0	0
20.12.2022	0.27	0.27	0	0	0
22.12.2022	1.69	1.69	0	0	0

23.12.2022	1.11	1.11	0	0	0
26.12.2022	1.71	1.71	0	0	0
28.12.2022	1.82	1.82	0	0	0
29.12.2022	1.53	1.53	0	0	0
30.12.2022	2.8	2.8	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	1.8	1.8	0	0	0
04.01.2023	2.1	2.1	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	2.2	2.2	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	2.6	2.6	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	2.5	2.5	0	0	0
16.01.2023	2.6	2.6	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	9.6	9.6	0	0	0
20.01.2023	1.4	1.4	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.5	0.5	0	0	0

20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.7	0.7	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	0.7	0.7	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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