

Historical cost data

ISIN: DE000HC03ZP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	18.32	18.32	0	0	0
20.09.2022	5.12	5.12	0	0	0
15.02.2023	0.5	0.5	0	0	0
14.03.2023	1.5	1.5	0	0	0
21.09.2022	5.89	5.89	0	0	0
22.09.2022	3.8	3.8	0	0	0
23.09.2022	5.02	5.02	0	0	0
26.09.2022	6.06	6.06	0	0	0
27.09.2022	6.49	6.49	0	0	0
28.09.2022	5.3	5.3	0	0	0
29.09.2022	8.75	8.75	0	0	0
30.09.2022	9.08	9.08	0	0	0
03.10.2022	10.38	10.38	0	0	0
04.10.2022	7.97	7.97	0	0	0
05.10.2022	7.01	7.01	0	0	0
06.10.2022	9.03	9.03	0	0	0
07.10.2022	10.97	10.97	0	0	0
10.10.2022	7.31	7.31	0	0	0
11.10.2022	8.49	8.49	0	0	0
12.10.2022	9.35	9.35	0	0	0
13.10.2022	11.75	11.75	0	0	0
14.10.2022	11.3	11.3	0	0	0
17.10.2022	8.9	8.9	0	0	0
18.10.2022	8.69	8.69	0	0	0
19.10.2022	6.83	6.83	0	0	0
20.10.2022	9.32	9.32	0	0	0
21.10.2022	6.86	6.86	0	0	0
24.10.2022	7.97	7.97	0	0	0
25.10.2022	3.83	3.83	0	0	0
26.10.2022	7.01	7.01	0	0	0
27.10.2022	5.64	5.64	0	0	0

28.10.2022	4.74	4.74	0	0	0
31.10.2022	4.67	4.67	0	0	0
01.11.2022	3.47	3.47	0	0	0
02.11.2022	3.83	3.83	0	0	0
03.11.2022	3.27	3.27	0	0	0
04.11.2022	3.27	3.27	0	0	0
07.11.2022	8.79	8.79	0	0	0
08.11.2022	6.62	6.62	0	0	0
09.11.2022	8.98	8.98	0	0	0
10.11.2022	8.84	8.84	0	0	0
11.11.2022	10.53	10.53	0	0	0
14.11.2022	11.83	11.83	0	0	0
15.11.2022	7.02	7.02	0	0	0
16.11.2022	7.02	7.02	0	0	0
17.11.2022	8.19	8.19	0	0	0
18.11.2022	8.04	8.04	0	0	0
21.11.2022	6.38	6.38	0	0	0
22.11.2022	8.12	8.12	0	0	0
23.11.2022	6.61	6.61	0	0	0
24.11.2022	7.65	7.65	0	0	0
25.11.2022	7.14	7.14	0	0	0
28.11.2022	5.96	5.96	0	0	0
29.11.2022	4.04	4.04	0	0	0
30.11.2022	10.08	10.08	0	0	0
01.12.2022	7.07	7.07	0	0	0
02.12.2022	9.31	9.31	0	0	0
05.12.2022	7.16	7.16	0	0	0
06.12.2022	6.89	6.89	0	0	0
07.12.2022	7.05	7.05	0	0	0
08.12.2022	5.94	5.94	0	0	0
09.12.2022	6.03	6.03	0	0	0
12.12.2022	6.92	6.92	0	0	0
13.12.2022	7.44	7.44	0	0	0
14.12.2022	6.14	6.14	0	0	0
15.12.2022	7.28	7.28	0	0	0
16.12.2022	6.97	6.97	0	0	0
19.12.2022	7.02	7.02	0	0	0
20.12.2022	6.48	6.48	0	0	0
21.12.2022	6.21	6.21	0	0	0

22.12.2022	6.52	6.52	0	0	0
23.12.2022	5.36	5.36	0	0	0
26.12.2022	0.16	0.16	0	0	0
28.12.2022	0.69	0.69	0	0	0
29.12.2022	0.51	0.51	0	0	0
30.12.2022	5.1	5.1	0	0	0
02.01.2023	4.6	4.6	0	0	0
03.01.2023	4.4	4.4	0	0	0
04.01.2023	3.6	3.6	0	0	0
05.01.2023	5.9	5.9	0	0	0
06.01.2023	4.4	4.4	0	0	0
09.01.2023	4.3	4.3	0	0	0
10.01.2023	4.9	4.9	0	0	0
11.01.2023	5.8	5.8	0	0	0
12.01.2023	5.8	5.8	0	0	0
13.01.2023	5.9	5.9	0	0	0
16.01.2023	5.3	5.3	0	0	0
18.01.2023	2.7	2.7	0	0	0
19.01.2023	13.2	13.2	0	0	0
20.01.2023	2.7	2.7	0	0	0
23.01.2023	2.1	2.1	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.5	1.5	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1	1	0	0	0
16.02.2023	0.7	0.7	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	1	1	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.8	0.8	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	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	1.5	1.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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