

Historical cost data

ISIN: DE000HC03ZU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	43.85	43.85	0	0	0
20.09.2022	21.4	21.4	0	0	0
30.11.2022	41.89	41.89	0	0	0
23.12.2022	61.83	61.83	0	0	0
14.03.2023	65.2	65.2	0	0	0
21.09.2022	22.38	22.38	0	0	0
22.09.2022	22.3	22.3	0	0	0
23.09.2022	29.86	29.86	0	0	0
26.09.2022	28.44	28.44	0	0	0
27.09.2022	24.88	24.88	0	0	0
28.09.2022	25.96	25.96	0	0	0
29.09.2022	26.02	26.02	0	0	0
30.09.2022	25.39	25.39	0	0	0
03.10.2022	23	23	0	0	0
04.10.2022	25.49	25.49	0	0	0
05.10.2022	23.51	23.51	0	0	0
06.10.2022	27.04	27.04	0	0	0
07.10.2022	24.8	24.8	0	0	0
10.10.2022	30.1	30.1	0	0	0
11.10.2022	28.14	28.14	0	0	0
12.10.2022	30.62	30.62	0	0	0
13.10.2022	28.25	28.25	0	0	0
14.10.2022	33.45	33.45	0	0	0
17.10.2022	28.76	28.76	0	0	0
18.10.2022	26.67	26.67	0	0	0
19.10.2022	24.9	24.9	0	0	0
20.10.2022	27.92	27.92	0	0	0
21.10.2022	22.7	22.7	0	0	0
24.10.2022	27.58	27.58	0	0	0
25.10.2022	22.49	22.49	0	0	0
26.10.2022	28.46	28.46	0	0	0

27.10.2022	31.03	31.03	0	0	0
28.10.2022	30.32	30.32	0	0	0
31.10.2022	20.95	20.95	0	0	0
01.11.2022	30.58	30.58	0	0	0
02.11.2022	30.84	30.84	0	0	0
03.11.2022	30.15	30.15	0	0	0
04.11.2022	33.7	33.7	0	0	0
07.11.2022	29.95	29.95	0	0	0
08.11.2022	21.92	21.92	0	0	0
09.11.2022	27.73	27.73	0	0	0
10.11.2022	26.57	26.57	0	0	0
11.11.2022	18.28	18.28	0	0	0
14.11.2022	21.42	21.42	0	0	0
15.11.2022	24.03	24.03	0	0	0
16.11.2022	41.07	41.07	0	0	0
17.11.2022	34.54	34.54	0	0	0
18.11.2022	38.59	38.59	0	0	0
21.11.2022	29.84	29.84	0	0	0
22.11.2022	37.28	37.28	0	0	0
23.11.2022	32.89	32.89	0	0	0
24.11.2022	36.62	36.62	0	0	0
25.11.2022	35.49	35.49	0	0	0
28.11.2022	37.37	37.37	0	0	0
29.11.2022	39.84	39.84	0	0	0
01.12.2022	42.28	42.28	0	0	0
02.12.2022	41.21	41.21	0	0	0
05.12.2022	41.25	41.25	0	0	0
06.12.2022	46.51	46.51	0	0	0
07.12.2022	52.36	52.36	0	0	0
08.12.2022	48.39	48.39	0	0	0
09.12.2022	54.52	54.52	0	0	0
12.12.2022	56.79	56.79	0	0	0
13.12.2022	51.05	51.05	0	0	0
14.12.2022	53.66	53.66	0	0	0
15.12.2022	49.74	49.74	0	0	0
16.12.2022	57.81	57.81	0	0	0
19.12.2022	54.76	54.76	0	0	0
20.12.2022	54.57	54.57	0	0	0
21.12.2022	56.52	56.52	0	0	0

22.12.2022	57.91	57.91	0	0	0
26.12.2022	63.85	63.85	0	0	0
28.12.2022	62.3	62.3	0	0	0
29.12.2022	64.92	64.92	0	0	0
30.12.2022	92.1	92.1	0	0	0
02.01.2023	128.4	128.4	0	0	0
03.01.2023	120.6	120.6	0	0	0
04.01.2023	116.8	116.8	0	0	0
05.01.2023	121	121	0	0	0
06.01.2023	136	136	0	0	0
09.01.2023	131.3	131.3	0	0	0
10.01.2023	126.2	126.2	0	0	0
11.01.2023	126.3	126.3	0	0	0
12.01.2023	107.6	107.6	0	0	0
13.01.2023	93.3	93.3	0	0	0
16.01.2023	72.8	72.8	0	0	0
18.01.2023	92.5	92.5	0	0	0
19.01.2023	115.2	115.2	0	0	0
20.01.2023	199.9	199.9	0	0	0
23.01.2023	149.7	149.7	0	0	0
24.01.2023	204.9	204.9	0	0	0
25.01.2023	212.7	212.7	0	0	0
26.01.2023	246.3	246.3	0	0	0
27.01.2023	227.2	227.2	0	0	0
30.01.2023	208.7	208.7	0	0	0
31.01.2023	313.2	313.2	0	0	0
01.02.2023	285.7	285.7	0	0	0
02.02.2023	251.2	251.2	0	0	0
03.02.2023	148	148	0	0	0
06.02.2023	285	285	0	0	0
07.02.2023	686.1	686.1	0	0	0
08.02.2023	745.3	745.3	0	0	0
09.02.2023	930.2	930.2	0	0	0
10.02.2023	1016	1016	0	0	0
13.02.2023	52.5	52.5	0	0	0
14.02.2023	54.7	54.7	0	0	0
15.02.2023	54.8	54.8	0	0	0
16.02.2023	52.6	52.6	0	0	0
17.02.2023	54.7	54.7	0	0	0

20.02.2023	54.7	54.7	0	0	0
21.02.2023	57.2	57.2	0	0	0
22.02.2023	55	55	0	0	0
23.02.2023	55	55	0	0	0
24.02.2023	57.1	57.1	0	0	0
27.02.2023	55	55	0	0	0
28.02.2023	57.1	57.1	0	0	0
01.03.2023	57.1	57.1	0	0	0
02.03.2023	55	55	0	0	0
03.03.2023	55	55	0	0	0
06.03.2023	52.4	52.4	0	0	0
07.03.2023	54.5	54.5	0	0	0
08.03.2023	57.1	57.1	0	0	0
09.03.2023	57.1	57.1	0	0	0
10.03.2023	52.4	52.4	0	0	0
13.03.2023	64	64	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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