

Historical cost data

ISIN: DE000HC03ZV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	44.39	44.39	0	0	0
20.09.2022	22.83	22.83	0	0	0
14.03.2023	61.9	61.9	0	0	0
21.09.2022	24.05	24.05	0	0	0
22.09.2022	24.19	24.19	0	0	0
23.09.2022	26.49	26.49	0	0	0
26.09.2022	32.56	32.56	0	0	0
27.09.2022	26.34	26.34	0	0	0
28.09.2022	27.48	27.48	0	0	0
29.09.2022	27.62	27.62	0	0	0
30.09.2022	27.31	27.31	0	0	0
03.10.2022	24.88	24.88	0	0	0
04.10.2022	26.77	26.77	0	0	0
05.10.2022	24.98	24.98	0	0	0
06.10.2022	30.44	30.44	0	0	0
07.10.2022	27.38	27.38	0	0	0
10.10.2022	32.86	32.86	0	0	0
11.10.2022	32.07	32.07	0	0	0
12.10.2022	34.13	34.13	0	0	0
13.10.2022	30.81	30.81	0	0	0
14.10.2022	35.41	35.41	0	0	0
17.10.2022	31.17	31.17	0	0	0
18.10.2022	28.9	28.9	0	0	0
19.10.2022	25.31	25.31	0	0	0
20.10.2022	31.06	31.06	0	0	0
21.10.2022	27.37	27.37	0	0	0
24.10.2022	31.09	31.09	0	0	0
25.10.2022	24.57	24.57	0	0	0
26.10.2022	31.33	31.33	0	0	0
27.10.2022	33.73	33.73	0	0	0
28.10.2022	32.42	32.42	0	0	0

31.10.2022	28.56	28.56	0	0	0
01.11.2022	33.29	33.29	0	0	0
02.11.2022	32.13	32.13	0	0	0
03.11.2022	32.2	32.2	0	0	0
04.11.2022	34.89	34.89	0	0	0
07.11.2022	33.83	33.83	0	0	0
08.11.2022	23.2	23.2	0	0	0
09.11.2022	29.2	29.2	0	0	0
10.11.2022	29.59	29.59	0	0	0
11.11.2022	19.38	19.38	0	0	0
14.11.2022	24.6	24.6	0	0	0
15.11.2022	28.03	28.03	0	0	0
16.11.2022	45.35	45.35	0	0	0
17.11.2022	37.34	37.34	0	0	0
18.11.2022	41.94	41.94	0	0	0
21.11.2022	32.55	32.55	0	0	0
22.11.2022	39.26	39.26	0	0	0
23.11.2022	33.61	33.61	0	0	0
24.11.2022	39.59	39.59	0	0	0
25.11.2022	40.59	40.59	0	0	0
28.11.2022	41.43	41.43	0	0	0
29.11.2022	43.39	43.39	0	0	0
30.11.2022	45.62	45.62	0	0	0
01.12.2022	47.25	47.25	0	0	0
02.12.2022	45.54	45.54	0	0	0
05.12.2022	46.04	46.04	0	0	0
06.12.2022	51.13	51.13	0	0	0
07.12.2022	58.97	58.97	0	0	0
08.12.2022	53.41	53.41	0	0	0
09.12.2022	61.04	61.04	0	0	0
12.12.2022	61.44	61.44	0	0	0
13.12.2022	60.77	60.77	0	0	0
14.12.2022	61.29	61.29	0	0	0
15.12.2022	55.08	55.08	0	0	0
16.12.2022	62.42	62.42	0	0	0
19.12.2022	61.76	61.76	0	0	0
20.12.2022	59.04	59.04	0	0	0
21.12.2022	62.53	62.53	0	0	0
22.12.2022	65.17	65.17	0	0	0

23.12.2022	70.52	70.52	0	0	0
26.12.2022	72.89	72.89	0	0	0
28.12.2022	74.64	74.64	0	0	0
29.12.2022	76.54	76.54	0	0	0
30.12.2022	132.6	132.6	0	0	0
02.01.2023	165.8	165.8	0	0	0
03.01.2023	163.8	163.8	0	0	0
04.01.2023	151.7	151.7	0	0	0
05.01.2023	166.4	166.4	0	0	0
06.01.2023	289.4	289.4	0	0	0
09.01.2023	229.4	229.4	0	0	0
10.01.2023	179.3	179.3	0	0	0
11.01.2023	207.4	207.4	0	0	0
12.01.2023	127.3	127.3	0	0	0
13.01.2023	132.8	132.8	0	0	0
16.01.2023	101.6	101.6	0	0	0
18.01.2023	155	155	0	0	0
19.01.2023	189.4	189.4	0	0	0
20.01.2023	328.5	328.5	0	0	0
23.01.2023	307.1	307.1	0	0	0
24.01.2023	343	343	0	0	0
25.01.2023	358.2	358.2	0	0	0
26.01.2023	524	524	0	0	0
27.01.2023	483.9	483.9	0	0	0
30.01.2023	346	346	0	0	0
31.01.2023	731.5	731.5	0	0	0
01.02.2023	702.1	702.1	0	0	0
02.02.2023	571.1	571.1	0	0	0
03.02.2023	297.4	297.4	0	0	0
06.02.2023	731	731	0	0	0
07.02.2023	53.3	53.3	0	0	0
08.02.2023	44.8	44.8	0	0	0
09.02.2023	53	53	0	0	0
10.02.2023	52.8	52.8	0	0	0
13.02.2023	54.6	54.6	0	0	0
14.02.2023	57.2	57.2	0	0	0
15.02.2023	57.2	57.2	0	0	0
16.02.2023	55	55	0	0	0
17.02.2023	57.2	57.2	0	0	0

20.02.2023	57.2	57.2	0	0	0
21.02.2023	55	55	0	0	0
22.02.2023	60	60	0	0	0
23.02.2023	60	60	0	0	0
24.02.2023	60	60	0	0	0
27.02.2023	57.9	57.9	0	0	0
28.02.2023	55	55	0	0	0
01.03.2023	60	60	0	0	0
02.03.2023	60	60	0	0	0
03.03.2023	60	60	0	0	0
06.03.2023	55	55	0	0	0
07.03.2023	57.1	57.1	0	0	0
08.03.2023	55	55	0	0	0
09.03.2023	55	55	0	0	0
10.03.2023	55	55	0	0	0
13.03.2023	63.6	63.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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