

Historical cost data

ISIN: DE000HC03ZZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	39.78	39.78	0	0	0
20.09.2022	7.02	7.02	0	0	0
14.03.2023	10.7	10.7	0	0	0
21.09.2022	10.78	10.78	0	0	0
22.09.2022	9.94	9.94	0	0	0
23.09.2022	7.67	7.67	0	0	0
26.09.2022	14.9	14.9	0	0	0
27.09.2022	10.97	10.97	0	0	0
28.09.2022	11.18	11.18	0	0	0
29.09.2022	15.68	15.68	0	0	0
30.09.2022	17.91	17.91	0	0	0
03.10.2022	12.48	12.48	0	0	0
04.10.2022	10.78	10.78	0	0	0
05.10.2022	14.27	14.27	0	0	0
06.10.2022	18.61	18.61	0	0	0
07.10.2022	18.61	18.61	0	0	0
10.10.2022	16.09	16.09	0	0	0
11.10.2022	14.15	14.15	0	0	0
12.10.2022	20.23	20.23	0	0	0
13.10.2022	25.02	25.02	0	0	0
14.10.2022	21.74	21.74	0	0	0
17.10.2022	20.12	20.12	0	0	0
18.10.2022	13.72	13.72	0	0	0
19.10.2022	10.47	10.47	0	0	0
20.10.2022	14.06	14.06	0	0	0
21.10.2022	11.67	11.67	0	0	0
24.10.2022	16.64	16.64	0	0	0
25.10.2022	13.94	13.94	0	0	0
26.10.2022	11.14	11.14	0	0	0
27.10.2022	6	6	0	0	0
28.10.2022	2.39	2.39	0	0	0

31.10.2022	3.6	3.6	0	0	0
01.11.2022	3.17	3.17	0	0	0
02.11.2022	7.38	7.38	0	0	0
03.11.2022	6.01	6.01	0	0	0
04.11.2022	7.77	7.77	0	0	0
07.11.2022	5.78	5.78	0	0	0
08.11.2022	4.73	4.73	0	0	0
09.11.2022	0.41	0.41	0	0	0
10.11.2022	0.76	0.76	0	0	0
11.11.2022	0.59	0.59	0	0	0
14.11.2022	1.22	1.22	0	0	0
15.11.2022	1.79	1.79	0	0	0
16.11.2022	2.65	2.65	0	0	0
17.11.2022	2.37	2.37	0	0	0
18.11.2022	2.1	2.1	0	0	0
21.11.2022	2.78	2.78	0	0	0
22.11.2022	1.48	1.48	0	0	0
23.11.2022	1.38	1.38	0	0	0
24.11.2022	1.53	1.53	0	0	0
25.11.2022	1.05	1.05	0	0	0
28.11.2022	2.01	2.01	0	0	0
29.11.2022	1.09	1.09	0	0	0
30.11.2022	1.96	1.96	0	0	0
01.12.2022	1.85	1.85	0	0	0
02.12.2022	1.55	1.55	0	0	0
05.12.2022	1.71	1.71	0	0	0
06.12.2022	1.53	1.53	0	0	0
07.12.2022	1.99	1.99	0	0	0
08.12.2022	1.13	1.13	0	0	0
09.12.2022	0.35	0.35	0	0	0
12.12.2022	1.19	1.19	0	0	0
13.12.2022	1.35	1.35	0	0	0
14.12.2022	1.67	1.67	0	0	0
15.12.2022	2.33	2.33	0	0	0
16.12.2022	8.61	8.61	0	0	0
19.12.2022	8.05	8.05	0	0	0
20.12.2022	7.11	7.11	0	0	0
21.12.2022	6	6	0	0	0
22.12.2022	0.62	0.62	0	0	0

23.12.2022	7.33	7.33	0	0	0
26.12.2022	5.22	5.22	0	0	0
28.12.2022	5.58	5.58	0	0	0
29.12.2022	6.14	6.14	0	0	0
30.12.2022	6.4	6.4	0	0	0
02.01.2023	7.4	7.4	0	0	0
03.01.2023	8.1	8.1	0	0	0
04.01.2023	6.2	6.2	0	0	0
05.01.2023	4.3	4.3	0	0	0
06.01.2023	5.6	5.6	0	0	0
09.01.2023	3.1	3.1	0	0	0
10.01.2023	5.8	5.8	0	0	0
11.01.2023	4.4	4.4	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	4.1	4.1	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	3.9	3.9	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	4.7	4.7	0	0	0
23.01.2023	7	7	0	0	0
24.01.2023	7.4	7.4	0	0	0
25.01.2023	5	5	0	0	0
26.01.2023	3.2	3.2	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	2.3	2.3	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	2.1	2.1	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	3.4	3.4	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	2.9	2.9	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	1.3	1.3	0	0	0

20.02.2023	2.1	2.1	0	0	0
21.02.2023	1.7	1.7	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	3.5	3.5	0	0	0
24.02.2023	3.9	3.9	0	0	0
27.02.2023	3.2	3.2	0	0	0
28.02.2023	2.8	2.8	0	0	0
01.03.2023	3	3	0	0	0
02.03.2023	4	4	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	3.3	3.3	0	0	0
07.03.2023	2.6	2.6	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	2.6	2.6	0	0	0
10.03.2023	3.2	3.2	0	0	0
13.03.2023	4.2	4.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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