

Historical cost data

ISIN: DE000HC04034

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	14.05	14.05	0	0	0
20.09.2022	2.97	2.97	0	0	0
14.03.2023	4.4	4.4	0	0	0
21.09.2022	3.4	3.4	0	0	0
22.09.2022	3.22	3.22	0	0	0
23.09.2022	5.01	5.01	0	0	0
26.09.2022	5.53	5.53	0	0	0
27.09.2022	4.05	4.05	0	0	0
28.09.2022	3.93	3.93	0	0	0
29.09.2022	3.71	3.71	0	0	0
30.09.2022	2.94	2.94	0	0	0
03.10.2022	2.66	2.66	0	0	0
04.10.2022	3.54	3.54	0	0	0
05.10.2022	4.87	4.87	0	0	0
06.10.2022	7.31	7.31	0	0	0
07.10.2022	2.82	2.82	0	0	0
10.10.2022	6.51	6.51	0	0	0
11.10.2022	4.91	4.91	0	0	0
12.10.2022	4.99	4.99	0	0	0
13.10.2022	3.91	3.91	0	0	0
14.10.2022	3.84	3.84	0	0	0
17.10.2022	4.04	4.04	0	0	0
18.10.2022	8.91	8.91	0	0	0
19.10.2022	6.15	6.15	0	0	0
20.10.2022	5.49	5.49	0	0	0
21.10.2022	5.07	5.07	0	0	0
24.10.2022	6.74	6.74	0	0	0
25.10.2022	4.83	4.83	0	0	0
26.10.2022	3.98	3.98	0	0	0
27.10.2022	3	3	0	0	0
28.10.2022	4.23	4.23	0	0	0

31.10.2022	3.98	3.98	0	0	0
01.11.2022	4.2	4.2	0	0	0
02.11.2022	4.77	4.77	0	0	0
03.11.2022	4.42	4.42	0	0	0
04.11.2022	5.53	5.53	0	0	0
07.11.2022	9.13	9.13	0	0	0
08.11.2022	3.71	3.71	0	0	0
09.11.2022	0.14	0.14	0	0	0
10.11.2022	4.94	4.94	0	0	0
11.11.2022	0.67	0.67	0	0	0
14.11.2022	-1.24	-1.24	0	0	0
15.11.2022	0.85	0.85	0	0	0
16.11.2022	1.63	1.63	0	0	0
17.11.2022	1.13	1.13	0	0	0
18.11.2022	0.94	0.94	0	0	0
21.11.2022	0.92	0.92	0	0	0
22.11.2022	1.14	1.14	0	0	0
23.11.2022	1.04	1.04	0	0	0
24.11.2022	1.14	1.14	0	0	0
25.11.2022	1.26	1.26	0	0	0
28.11.2022	1.53	1.53	0	0	0
29.11.2022	1.57	1.57	0	0	0
30.11.2022	0.52	0.52	0	0	0
01.12.2022	1.18	1.18	0	0	0
02.12.2022	0.6	0.6	0	0	0
05.12.2022	0.85	0.85	0	0	0
06.12.2022	0.8	0.8	0	0	0
07.12.2022	1.27	1.27	0	0	0
08.12.2022	0.62	0.62	0	0	0
09.12.2022	1.28	1.28	0	0	0
12.12.2022	1.05	1.05	0	0	0
13.12.2022	1.19	1.19	0	0	0
14.12.2022	1.4	1.4	0	0	0
15.12.2022	0.92	0.92	0	0	0
16.12.2022	1.22	1.22	0	0	0
19.12.2022	1.45	1.45	0	0	0
20.12.2022	1.3	1.3	0	0	0
21.12.2022	1.78	1.78	0	0	0
22.12.2022	1.38	1.38	0	0	0

23.12.2022	1.4	1.4	0	0	0
26.12.2022	1.61	1.61	0	0	0
28.12.2022	1.5	1.5	0	0	0
29.12.2022	1.33	1.33	0	0	0
30.12.2022	1.6	1.6	0	0	0
02.01.2023	2.3	2.3	0	0	0
03.01.2023	2	2	0	0	0
04.01.2023	1.3	1.3	0	0	0
05.01.2023	2.2	2.2	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	1.7	1.7	0	0	0
11.01.2023	1.6	1.6	0	0	0
12.01.2023	1.6	1.6	0	0	0
13.01.2023	1.5	1.5	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	1.7	1.7	0	0	0
23.01.2023	1.6	1.6	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	1.5	1.5	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.5	1.5	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	1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1	1	0	0	0

20.02.2023	0.9	0.9	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	1	1	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	7.9	7.9	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	2.2	2.2	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	3.5	3.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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