

Historical cost data

ISIN: DE000HC08LF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	26.15	26.15	0	0	0
27.09.2022	0.68	0.68	0	0	0
25.10.2022	0.27	0.27	0	0	0
14.03.2023	38.7	38.7	0	0	0
28.09.2022	-0.01	-0.01	0	0	0
29.09.2022	-0.04	-0.04	0	0	0
30.09.2022	-0.03	-0.03	0	0	0
03.10.2022	-0.04	-0.04	0	0	0
04.10.2022	-0.2	-0.2	0	0	0
05.10.2022	-0.07	-0.07	0	0	0
06.10.2022	-0.13	-0.13	0	0	0
07.10.2022	2.35	2.35	0	0	0
10.10.2022	-0.03	-0.03	0	0	0
11.10.2022	-0.27	-0.27	0	0	0
12.10.2022	-0.49	-0.49	0	0	0
13.10.2022	0.07	0.07	0	0	0
14.10.2022	-0.06	-0.06	0	0	0
17.10.2022	0.27	0.27	0	0	0
18.10.2022	3.38	3.38	0	0	0
19.10.2022	-0.06	-0.06	0	0	0
20.10.2022	-0.25	-0.25	0	0	0
21.10.2022	0.86	0.86	0	0	0
24.10.2022	-0.2	-0.2	0	0	0
26.10.2022	0.54	0.54	0	0	0
27.10.2022	-0.16	-0.16	0	0	0
28.10.2022	-0.66	-0.66	0	0	0
31.10.2022	0.5	0.5	0	0	0
01.11.2022	0.03	0.03	0	0	0
02.11.2022	0.57	0.57	0	0	0
03.11.2022	0.48	0.48	0	0	0
04.11.2022	-0.15	-0.15	0	0	0

07.11.2022	0.57	0.57	0	0	0
08.11.2022	0	0	0	0	0
09.11.2022	-0.28	-0.28	0	0	0
10.11.2022	-1.47	-1.47	0	0	0
11.11.2022	-0.67	-0.67	0	0	0
14.11.2022	-2.4	-2.4	0	0	0
15.11.2022	-0.57	-0.57	0	0	0
16.11.2022	0.7	0.7	0	0	0
17.11.2022	-0.39	-0.39	0	0	0
18.11.2022	-0.09	-0.09	0	0	0
21.11.2022	-1.37	-1.37	0	0	0
22.11.2022	-0.66	-0.66	0	0	0
23.11.2022	-1.09	-1.09	0	0	0
24.11.2022	-1.44	-1.44	0	0	0
25.11.2022	-0.09	-0.09	0	0	0
28.11.2022	-0.61	-0.61	0	0	0
29.11.2022	0.27	0.27	0	0	0
30.11.2022	0.63	0.63	0	0	0
01.12.2022	-0.32	-0.32	0	0	0
02.12.2022	1.85	1.85	0	0	0
05.12.2022	-2.83	-2.83	0	0	0
06.12.2022	-3.31	-3.31	0	0	0
07.12.2022	-2.84	-2.84	0	0	0
08.12.2022	-0.58	-0.58	0	0	0
09.12.2022	0.59	0.59	0	0	0
12.12.2022	-0.32	-0.32	0	0	0
13.12.2022	-0.4	-0.4	0	0	0
14.12.2022	0	0	0	0	0
15.12.2022	1.2	1.2	0	0	0
16.12.2022	1.13	1.13	0	0	0
19.12.2022	-0.34	-0.34	0	0	0
20.12.2022	-2.65	-2.65	0	0	0
21.12.2022	0.21	0.21	0	0	0
22.12.2022	-2.71	-2.71	0	0	0
23.12.2022	-0.81	-0.81	0	0	0
26.12.2022	0.35	0.35	0	0	0
28.12.2022	-2.71	-2.71	0	0	0
29.12.2022	-0.36	-0.36	0	0	0
30.12.2022	0.7	0.7	0	0	0

02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	1.9	1.9	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	1.3	1.3	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	21.1	21.1	0	0	0
16.01.2023	2.6	2.6	0	0	0
18.01.2023	5.1	5.1	0	0	0
19.01.2023	20.3	20.3	0	0	0
20.01.2023	3.2	3.2	0	0	0
23.01.2023	4.5	4.5	0	0	0
24.01.2023	9	9	0	0	0
25.01.2023	4.9	4.9	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	2.4	2.4	0	0	0
30.01.2023	5.2	5.2	0	0	0
31.01.2023	2.3	2.3	0	0	0
01.02.2023	3.4	3.4	0	0	0
02.02.2023	4.5	4.5	0	0	0
03.02.2023	25.8	25.8	0	0	0
06.02.2023	17.9	17.9	0	0	0
07.02.2023	25.9	25.9	0	0	0
08.02.2023	31.3	31.3	0	0	0
09.02.2023	43.4	43.4	0	0	0
10.02.2023	60.4	60.4	0	0	0
13.02.2023	23	23	0	0	0
14.02.2023	47.9	47.9	0	0	0
15.02.2023	49.5	49.5	0	0	0
16.02.2023	80.9	80.9	0	0	0
17.02.2023	117	117	0	0	0
20.02.2023	138.4	138.4	0	0	0
21.02.2023	103.5	103.5	0	0	0
22.02.2023	89	89	0	0	0
23.02.2023	72.7	72.7	0	0	0
24.02.2023	105	105	0	0	0

27.02.2023	99.9	99.9	0	0	0
28.02.2023	149.5	149.5	0	0	0
01.03.2023	115.1	115.1	0	0	0
02.03.2023	173.4	173.4	0	0	0
03.03.2023	219.3	219.3	0	0	0
06.03.2023	1313.9	1313.9	0	0	0
07.03.2023	20.8	20.8	0	0	0
08.03.2023	20.7	20.7	0	0	0
09.03.2023	20.7	20.7	0	0	0
10.03.2023	20.7	20.7	0	0	0
13.03.2023	38.7	38.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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