

Historical cost data

ISIN: DE000HC08SE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	15.85	15.85	0	0	0
27.09.2022	4.68	4.68	0	0	0
31.10.2022	5.62	5.62	0	0	0
14.03.2023	3.3	3.3	0	0	0
28.09.2022	3.62	3.62	0	0	0
29.09.2022	4.22	4.22	0	0	0
30.09.2022	13.68	13.68	0	0	0
03.10.2022	4.49	4.49	0	0	0
04.10.2022	4.41	4.41	0	0	0
05.10.2022	3.09	3.09	0	0	0
06.10.2022	2.97	2.97	0	0	0
07.10.2022	3.3	3.3	0	0	0
10.10.2022	3.83	3.83	0	0	0
11.10.2022	3.57	3.57	0	0	0
12.10.2022	5.38	5.38	0	0	0
13.10.2022	6.31	6.31	0	0	0
14.10.2022	11.34	11.34	0	0	0
17.10.2022	6.44	6.44	0	0	0
18.10.2022	8.27	8.27	0	0	0
19.10.2022	6.4	6.4	0	0	0
20.10.2022	6.49	6.49	0	0	0
21.10.2022	5.45	5.45	0	0	0
24.10.2022	6.18	6.18	0	0	0
25.10.2022	5.21	5.21	0	0	0
26.10.2022	5.71	5.71	0	0	0
27.10.2022	6.51	6.51	0	0	0
28.10.2022	6.7	6.7	0	0	0
01.11.2022	5.42	5.42	0	0	0
02.11.2022	2.75	2.75	0	0	0
03.11.2022	3.96	3.96	0	0	0
04.11.2022	4.43	4.43	0	0	0

07.11.2022	4.46	4.46	0	0	0
08.11.2022	0.87	0.87	0	0	0
09.11.2022	0.88	0.88	0	0	0
10.11.2022	0.96	0.96	0	0	0
11.11.2022	1.15	1.15	0	0	0
14.11.2022	0.66	0.66	0	0	0
15.11.2022	0.87	0.87	0	0	0
16.11.2022	1.16	1.16	0	0	0
17.11.2022	0.79	0.79	0	0	0
18.11.2022	0.71	0.71	0	0	0
21.11.2022	0.76	0.76	0	0	0
22.11.2022	0.01	0.01	0	0	0
23.11.2022	0.52	0.52	0	0	0
24.11.2022	0.52	0.52	0	0	0
25.11.2022	0.64	0.64	0	0	0
28.11.2022	0.85	0.85	0	0	0
29.11.2022	0.49	0.49	0	0	0
30.11.2022	0.43	0.43	0	0	0
01.12.2022	5.07	5.07	0	0	0
02.12.2022	0.04	0.04	0	0	0
05.12.2022	4.43	4.43	0	0	0
06.12.2022	4.42	4.42	0	0	0
07.12.2022	16.61	16.61	0	0	0
08.12.2022	6.52	6.52	0	0	0
09.12.2022	6.23	6.23	0	0	0
12.12.2022	5.82	5.82	0	0	0
13.12.2022	4.14	4.14	0	0	0
14.12.2022	4.83	4.83	0	0	0
15.12.2022	4.41	4.41	0	0	0
16.12.2022	4.19	4.19	0	0	0
19.12.2022	5.23	5.23	0	0	0
20.12.2022	4.28	4.28	0	0	0
21.12.2022	0.04	0.04	0	0	0
22.12.2022	0.47	0.47	0	0	0
23.12.2022	0.27	0.27	0	0	0
26.12.2022	1.12	1.12	0	0	0
28.12.2022	1.17	1.17	0	0	0
29.12.2022	0.88	0.88	0	0	0
30.12.2022	4.2	4.2	0	0	0

02.01.2023	4.8	4.8	0	0	0
03.01.2023	4.5	4.5	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	2.3	2.3	0	0	0
06.01.2023	3.9	3.9	0	0	0
09.01.2023	2.5	2.5	0	0	0
10.01.2023	2.8	2.8	0	0	0
11.01.2023	3.1	3.1	0	0	0
12.01.2023	3.2	3.2	0	0	0
13.01.2023	3	3	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	2	2	0	0	0
19.01.2023	2.1	2.1	0	0	0
20.01.2023	2.1	2.1	0	0	0
23.01.2023	2.1	2.1	0	0	0
24.01.2023	1.8	1.8	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	2.6	2.6	0	0	0
31.01.2023	2.1	2.1	0	0	0
01.02.2023	2.1	2.1	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	8.2	8.2	0	0	0
06.02.2023	2.3	2.3	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.8	1.8	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1	1	0	0	0

27.02.2023	1.3	1.3	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	3.2	3.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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