Historical cost data

ISIN: DE000HC08SF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	32	32	0	0	0
27.09.2022	4.82	4.82	0	0	0
22.11.2022	5.72	5.72	0	0	0
29.11.2022	4.13	4.13	0	0	0
13.12.2022	6.41	6.41	0	0	0
22.12.2022	6.71	6.71	0	0	0
29.12.2022	7.09	7.09	0	0	0
04.01.2023	3.7	3.7	0	0	0
05.01.2023	3	3	0	0	0
09.01.2023	3.6	3.6	0	0	0
30.01.2023	3.3	3.3	0	0	0
20.02.2023	1.1	1.1	0	0	0
27.02.2023	1.1	1.1	0	0	0
03.03.2023	1.1	1.1	0	0	0
07.03.2023	1	1	0	0	0
10.03.2023	1.4	1.4	0	0	0
14.03.2023	4.4	4.4	0	0	0
28.09.2022	6.74	6.74	0	0	0
29.09.2022	5.41	5.41	0	0	0
30.09.2022	13.72	13.72	0	0	0
03.10.2022	5.13	5.13	0	0	0
04.10.2022	5.88	5.88	0	0	0
05.10.2022	5.07	5.07	0	0	0
06.10.2022	4.7	4.7	0	0	0
07.10.2022	4.1	4.1	0	0	0
10.10.2022	5.75	5.75	0	0	0
11.10.2022	6.9	6.9	0	0	0
12.10.2022	7.62	7.62	0	0	0
13.10.2022	7.91	7.91	0	0	0
14.10.2022	11.25	11.25	0	0	0
17.10.2022	8.19	8.19	0	0	0

18.10.2022	9.78	9.78	0	0	0
19.10.2022	7.33	7.33	0	0	0
20.10.2022	9.14	9.14	0	0	0
21.10.2022	7.96	7.96	0	0	0
24.10.2022	8.91	8.91	0	0	0
25.10.2022	7.27	7.27	0	0	0
26.10.2022	6.77	6.77	0	0	0
27.10.2022	8.87	8.87	0	0	0
28.10.2022	7.42	7.42	0	0	0
31.10.2022	6.56	6.56	0	0	0
01.11.2022	6.87	6.87	0	0	0
02.11.2022	5.34	5.34	0	0	0
03.11.2022	4.77	4.77	0	0	0
04.11.2022	3.96	3.96	0	0	0
07.11.2022	5.38	5.38	0	0	0
08.11.2022	0.16	0.16	0	0	0
09.11.2022	4.3	4.3	0	0	0
10.11.2022	4.3	4.3	0	0	0
11.11.2022	0.54	0.54	0	0	0
14.11.2022	2.48	2.48	0	0	0
15.11.2022	0.15	0.15	0	0	0
16.11.2022	2.22	2.22	0	0	0
17.11.2022	4.41	4.41	0	0	0
18.11.2022	4.53	4.53	0	0	0
21.11.2022	4.45	4.45	0	0	0
23.11.2022	4.89	4.89	0	0	0
24.11.2022	6.5	6.5	0	0	0
25.11.2022	5.1	5.1	0	0	0
28.11.2022	4.52	4.52	0	0	0
30.11.2022	5.05	5.05	0	0	0
01.12.2022	6.8	6.8	0	0	0
02.12.2022	5.22	5.22	0	0	0
05.12.2022	6.25	6.25	0	0	0
06.12.2022	7.29	7.29	0	0	0
07.12.2022	7.26	7.26	0	0	0
08.12.2022	9.14	9.14	0	0	0
09.12.2022	8.09	8.09	0	0	0
12.12.2022	7.67	7.67	0	0	0
14.12.2022	7.95	7.95	0	0	0

15.12.2022	7.31	7.31	0	0	0
16.12.2022	6.38	6.38	0	0	0
19.12.2022	7.14	7.14	0	0	0
20.12.2022	6.59	6.59	0	0	0
21.12.2022	6.96	6.96	0	0	0
23.12.2022	6.91	6.91	0	0	0
26.12.2022	8.89	8.89	0	0	0
28.12.2022	9.29	9.29	0	0	0
30.12.2022	5.7	5.7	0	0	0
02.01.2023	6.5	6.5	0	0	0
03.01.2023	6.1	6.1	0	0	0
06.01.2023	3.9	3.9	0	0	0
10.01.2023	3.3	3.3	0	0	0
11.01.2023	2.8	2.8	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	2.8	2.8	0	0	0
16.01.2023	2.8	2.8	0	0	0
18.01.2023	3.7	3.7	0	0	0
19.01.2023	2.1	2.1	0	0	0
20.01.2023	3.2	3.2	0	0	0
23.01.2023	2.7	2.7	0	0	0
24.01.2023	2.6	2.6	0	0	0
25.01.2023	2.8	2.8	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	2.7	2.7	0	0	0
31.01.2023	2	2	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	10.5	10.5	0	0	0
06.02.2023	3	3	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1.3	1.3	0	0	0
17.02.2023	0.8	0.8	0	0	0

21.02.2023	1.4	1.4	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.4	1.4	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.3	1.3	0	0	0
06.03.2023	1.3	1.3	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.5	1.5	0	0	0
13.03.2023	4	4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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