Historical cost data

ISIN: DE000HC0BRH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	6.61	6.61	0	0	0
29.09.2022	6.05	6.05	0	0	0
30.09.2022	6.88	6.88	0	0	0
06.02.2023	2.7	2.7	0	0	0
16.02.2023	2.4	2.4	0	0	0
28.02.2023	2.6	2.6	0	0	0
16.03.2023	3.5	3.5	0	0	0
15.03.2023	2.7	2.7	0	0	0
03.10.2022	4.77	4.77	0	0	0
04.10.2022	4.91	4.91	0	0	0
05.10.2022	4.46	4.46	0	0	0
06.10.2022	4.9	4.9	0	0	0
07.10.2022	7.25	7.25	0	0	0
10.10.2022	8.11	8.11	0	0	0
11.10.2022	7.78	7.78	0	0	0
12.10.2022	9.74	9.74	0	0	0
13.10.2022	8.01	8.01	0	0	0
14.10.2022	12.5	12.5	0	0	0
17.10.2022	7.5	7.5	0	0	0
18.10.2022	8.2	8.2	0	0	0
19.10.2022	6.87	6.87	0	0	0
20.10.2022	7.03	7.03	0	0	0
21.10.2022	6.92	6.92	0	0	0
24.10.2022	7.08	7.08	0	0	0
25.10.2022	6.36	6.36	0	0	0
26.10.2022	6.01	6.01	0	0	0
27.10.2022	6.35	6.35	0	0	0
28.10.2022	5.59	5.59	0	0	0
31.10.2022	5.44	5.44	0	0	0
01.11.2022	5.47	5.47	0	0	0
02.11.2022	5.19	5.19	0	0	0

03.11.2022	5.27	5.27	0	0	0
04.11.2022	5.43	5.43	0	0	0
07.11.2022	5.63	5.63	0	0	0
08.11.2022	4.62	4.62	0	0	0
09.11.2022	4.38	4.38	0	0	0
10.11.2022	4.07	4.07	0	0	0
11.11.2022	4.25	4.25	0	0	0
14.11.2022	4.04	4.04	0	0	0
15.11.2022	3.99	3.99	0	0	0
16.11.2022	3.9	3.9	0	0	0
17.11.2022	4	4	0	0	0
18.11.2022	4.19	4.19	0	0	0
21.11.2022	4.04	4.04	0	0	0
22.11.2022	4.45	4.45	0	0	0
23.11.2022	4.17	4.17	0	0	0
24.11.2022	4.25	4.25	0	0	0
25.11.2022	4.17	4.17	0	0	0
28.11.2022	4.11	4.11	0	0	0
29.11.2022	4.1	4.1	0	0	0
30.11.2022	4.13	4.13	0	0	0
01.12.2022	4.15	4.15	0	0	0
02.12.2022	4.01	4.01	0	0	0
05.12.2022	4.07	4.07	0	0	0
06.12.2022	4.02	4.02	0	0	0
07.12.2022	4.11	4.11	0	0	0
08.12.2022	3.99	3.99	0	0	0
09.12.2022	4.12	4.12	0	0	0
12.12.2022	4	4	0	0	0
13.12.2022	3.85	3.85	0	0	0
14.12.2022	3.77	3.77	0	0	0
15.12.2022	3.76	3.76	0	0	0
16.12.2022	3.99	3.99	0	0	0
19.12.2022	4.23	4.23	0	0	0
20.12.2022	4.43	4.43	0	0	0
21.12.2022	4.33	4.33	0	0	0
22.12.2022	4.03	4.03	0	0	0
23.12.2022	4.31	4.31	0	0	0
26.12.2022	4.11	4.11	0	0	0
28.12.2022	3.89	3.89	0	0	0

29.12.2022	4.25	4.25	0	0	0
30.12.2022	4.3	4.3	0	0	0
02.01.2023	4.2	4.2	0	0	0
03.01.2023	3.8	3.8	0	0	0
04.01.2023	3.7	3.7	0	0	0
05.01.2023	3.6	3.6	0	0	0
06.01.2023	3.5	3.5	0	0	0
09.01.2023	3.6	3.6	0	0	0
10.01.2023	3.4	3.4	0	0	0
11.01.2023	3.4	3.4	0	0	0
12.01.2023	3.2	3.2	0	0	0
13.01.2023	3.6	3.6	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	5	5	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	3.1	3.1	0	0	0
23.01.2023	3.2	3.2	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	3	3	0	0	0
26.01.2023	3.1	3.1	0	0	0
27.01.2023	2.8	2.8	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	2.9	2.9	0	0	0
01.02.2023	2.8	2.8	0	0	0
02.02.2023	2.7	2.7	0	0	0
03.02.2023	2.7	2.7	0	0	0
07.02.2023	2.7	2.7	0	0	0
08.02.2023	2.7	2.7	0	0	0
09.02.2023	2.5	2.5	0	0	0
10.02.2023	2.5	2.5	0	0	0
13.02.2023	2.5	2.5	0	0	0
14.02.2023	2.5	2.5	0	0	0
15.02.2023	2.5	2.5	0	0	0
17.02.2023	2.3	2.3	0	0	0
20.02.2023	2.3	2.3	0	0	0
21.02.2023	2.4	2.4	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	2.6	2.6	0	0	0

27.02.2023	2.5	2.5	0	0	0
01.03.2023	2.6	2.6	0	0	0
02.03.2023	2.4	2.4	0	0	0
03.03.2023	2.4	2.4	0	0	0
06.03.2023	2.3	2.3	0	0	0
07.03.2023	2.3	2.3	0	0	0
08.03.2023	2.2	2.2	0	0	0
09.03.2023	2.2	2.2	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	1.7	1.7	0	0	0
14.03.2023	2.3	2.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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