

Historical cost data

ISIN: DE000HC0BRL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	9.97	9.97	0	0	0
29.09.2022	11.87	11.87	0	0	0
05.10.2022	4.52	4.52	0	0	0
10.10.2022	15.74	15.74	0	0	0
28.10.2022	8.77	8.77	0	0	0
13.12.2022	5.08	5.08	0	0	0
23.12.2022	5.67	5.67	0	0	0
26.12.2022	5.38	5.38	0	0	0
14.02.2023	3.1	3.1	0	0	0
16.02.2023	2.9	2.9	0	0	0
28.02.2023	3	3	0	0	0
01.03.2023	3	3	0	0	0
16.03.2023	4.4	4.4	0	0	0
15.03.2023	3.2	3.2	0	0	0
30.09.2022	17.22	17.22	0	0	0
03.10.2022	13.13	13.13	0	0	0
04.10.2022	10.84	10.84	0	0	0
06.10.2022	8.47	8.47	0	0	0
07.10.2022	6.05	6.05	0	0	0
11.10.2022	15.14	15.14	0	0	0
12.10.2022	19.12	19.12	0	0	0
13.10.2022	19.79	19.79	0	0	0
14.10.2022	25.98	25.98	0	0	0
17.10.2022	15.01	15.01	0	0	0
18.10.2022	5.29	5.29	0	0	0
19.10.2022	8.8	8.8	0	0	0
20.10.2022	8.36	8.36	0	0	0
21.10.2022	8.8	8.8	0	0	0
24.10.2022	7.81	7.81	0	0	0
25.10.2022	7.8	7.8	0	0	0
26.10.2022	8.65	8.65	0	0	0

27.10.2022	9.26	9.26	0	0	0
31.10.2022	7.42	7.42	0	0	0
01.11.2022	7.82	7.82	0	0	0
02.11.2022	7.44	7.44	0	0	0
03.11.2022	7.5	7.5	0	0	0
04.11.2022	7.89	7.89	0	0	0
07.11.2022	7.33	7.33	0	0	0
08.11.2022	6.36	6.36	0	0	0
09.11.2022	5.96	5.96	0	0	0
10.11.2022	6.03	6.03	0	0	0
11.11.2022	5.59	5.59	0	0	0
14.11.2022	5.28	5.28	0	0	0
15.11.2022	5	5	0	0	0
16.11.2022	5.08	5.08	0	0	0
17.11.2022	5.24	5.24	0	0	0
18.11.2022	5.36	5.36	0	0	0
21.11.2022	5.3	5.3	0	0	0
22.11.2022	5.61	5.61	0	0	0
23.11.2022	5.4	5.4	0	0	0
24.11.2022	5.32	5.32	0	0	0
25.11.2022	5.35	5.35	0	0	0
28.11.2022	5.14	5.14	0	0	0
29.11.2022	5.34	5.34	0	0	0
30.11.2022	5.16	5.16	0	0	0
01.12.2022	5.21	5.21	0	0	0
02.12.2022	5.2	5.2	0	0	0
05.12.2022	5.31	5.31	0	0	0
06.12.2022	5.24	5.24	0	0	0
07.12.2022	5.41	5.41	0	0	0
08.12.2022	5.25	5.25	0	0	0
09.12.2022	5.27	5.27	0	0	0
12.12.2022	5.09	5.09	0	0	0
14.12.2022	4.73	4.73	0	0	0
15.12.2022	4.74	4.74	0	0	0
16.12.2022	5.41	5.41	0	0	0
19.12.2022	5.8	5.8	0	0	0
20.12.2022	6.07	6.07	0	0	0
21.12.2022	5.7	5.7	0	0	0
22.12.2022	5.39	5.39	0	0	0

28.12.2022	5.31	5.31	0	0	0
29.12.2022	5.6	5.6	0	0	0
30.12.2022	5.7	5.7	0	0	0
02.01.2023	5.6	5.6	0	0	0
03.01.2023	5.1	5.1	0	0	0
04.01.2023	4.7	4.7	0	0	0
05.01.2023	4.6	4.6	0	0	0
06.01.2023	4.5	4.5	0	0	0
09.01.2023	4.4	4.4	0	0	0
10.01.2023	4.3	4.3	0	0	0
11.01.2023	4.1	4.1	0	0	0
12.01.2023	4.1	4.1	0	0	0
13.01.2023	4.4	4.4	0	0	0
16.01.2023	4	4	0	0	0
18.01.2023	6.1	6.1	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	3.8	3.8	0	0	0
23.01.2023	3.9	3.9	0	0	0
24.01.2023	3.5	3.5	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	3.8	3.8	0	0	0
27.01.2023	3.5	3.5	0	0	0
30.01.2023	3.4	3.4	0	0	0
31.01.2023	3.6	3.6	0	0	0
01.02.2023	3.3	3.3	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	3.2	3.2	0	0	0
06.02.2023	3.1	3.1	0	0	0
07.02.2023	3.3	3.3	0	0	0
08.02.2023	3.3	3.3	0	0	0
09.02.2023	3.1	3.1	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	3	3	0	0	0
15.02.2023	2.9	2.9	0	0	0
17.02.2023	2.8	2.8	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	2.9	2.9	0	0	0
22.02.2023	3	3	0	0	0
23.02.2023	3.1	3.1	0	0	0

24.02.2023	3	3	0	0	0
27.02.2023	3	3	0	0	0
02.03.2023	2.9	2.9	0	0	0
03.03.2023	2.9	2.9	0	0	0
06.03.2023	2.7	2.7	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	2.7	2.7	0	0	0
09.03.2023	2.5	2.5	0	0	0
10.03.2023	3	3	0	0	0
13.03.2023	1.8	1.8	0	0	0
14.03.2023	3.6	3.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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