

Historical cost data

ISIN: DE000HC0BRM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	13.53	13.53	0	0	0
29.09.2022	15.03	15.03	0	0	0
09.12.2022	5.74	5.74	0	0	0
27.01.2023	3.6	3.6	0	0	0
16.03.2023	5.3	5.3	0	0	0
30.09.2022	25.06	25.06	0	0	0
03.10.2022	14.7	14.7	0	0	0
04.10.2022	12.24	12.24	0	0	0
05.10.2022	8.59	8.59	0	0	0
06.10.2022	10.22	10.22	0	0	0
07.10.2022	15.19	15.19	0	0	0
10.10.2022	18.2	18.2	0	0	0
11.10.2022	18.22	18.22	0	0	0
12.10.2022	24.59	24.59	0	0	0
13.10.2022	24.9	24.9	0	0	0
14.10.2022	33.6	33.6	0	0	0
17.10.2022	17.05	17.05	0	0	0
18.10.2022	15.93	15.93	0	0	0
19.10.2022	7.14	7.14	0	0	0
20.10.2022	1.43	1.43	0	0	0
21.10.2022	7.85	7.85	0	0	0
24.10.2022	2.61	2.61	0	0	0
25.10.2022	9.18	9.18	0	0	0
26.10.2022	9.06	9.06	0	0	0
27.10.2022	8.51	8.51	0	0	0
28.10.2022	8.47	8.47	0	0	0
31.10.2022	8.4	8.4	0	0	0
01.11.2022	8.27	8.27	0	0	0
02.11.2022	8.18	8.18	0	0	0
03.11.2022	7.96	7.96	0	0	0
04.11.2022	8.69	8.69	0	0	0

07.11.2022	8.31	8.31	0	0	0
08.11.2022	6.73	6.73	0	0	0
09.11.2022	6.27	6.27	0	0	0
10.11.2022	5.87	5.87	0	0	0
11.11.2022	5.86	5.86	0	0	0
14.11.2022	5.53	5.53	0	0	0
15.11.2022	5.44	5.44	0	0	0
16.11.2022	5.32	5.32	0	0	0
17.11.2022	5.5	5.5	0	0	0
18.11.2022	5.85	5.85	0	0	0
21.11.2022	5.55	5.55	0	0	0
22.11.2022	6.08	6.08	0	0	0
23.11.2022	5.64	5.64	0	0	0
24.11.2022	5.75	5.75	0	0	0
25.11.2022	5.59	5.59	0	0	0
28.11.2022	5.56	5.56	0	0	0
29.11.2022	5.59	5.59	0	0	0
30.11.2022	5.59	5.59	0	0	0
01.12.2022	5.65	5.65	0	0	0
02.12.2022	5.43	5.43	0	0	0
05.12.2022	5.55	5.55	0	0	0
06.12.2022	5.48	5.48	0	0	0
07.12.2022	5.68	5.68	0	0	0
08.12.2022	5.51	5.51	0	0	0
12.12.2022	5.35	5.35	0	0	0
13.12.2022	5.33	5.33	0	0	0
14.12.2022	4.95	4.95	0	0	0
15.12.2022	4.96	4.96	0	0	0
16.12.2022	5.71	5.71	0	0	0
19.12.2022	6.14	6.14	0	0	0
20.12.2022	6.43	6.43	0	0	0
21.12.2022	6.27	6.27	0	0	0
22.12.2022	5.68	5.68	0	0	0
23.12.2022	6	6	0	0	0
26.12.2022	5.68	5.68	0	0	0
28.12.2022	5.6	5.6	0	0	0
29.12.2022	5.93	5.93	0	0	0
30.12.2022	6	6	0	0	0
02.01.2023	6	6	0	0	0

03.01.2023	5.4	5.4	0	0	0
04.01.2023	4.9	4.9	0	0	0
05.01.2023	4.8	4.8	0	0	0
06.01.2023	4.7	4.7	0	0	0
09.01.2023	4.6	4.6	0	0	0
10.01.2023	4.5	4.5	0	0	0
11.01.2023	4.3	4.3	0	0	0
12.01.2023	4.2	4.2	0	0	0
13.01.2023	4.5	4.5	0	0	0
16.01.2023	4.1	4.1	0	0	0
18.01.2023	6.3	6.3	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	3.9	3.9	0	0	0
23.01.2023	4	4	0	0	0
24.01.2023	3.6	3.6	0	0	0
25.01.2023	3.9	3.9	0	0	0
26.01.2023	3.9	3.9	0	0	0
30.01.2023	3.5	3.5	0	0	0
31.01.2023	3.7	3.7	0	0	0
01.02.2023	3.4	3.4	0	0	0
02.02.2023	3.4	3.4	0	0	0
03.02.2023	3.2	3.2	0	0	0
06.02.2023	3.4	3.4	0	0	0
07.02.2023	3.4	3.4	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	3	3	0	0	0
13.02.2023	3.1	3.1	0	0	0
14.02.2023	3.1	3.1	0	0	0
15.02.2023	3	3	0	0	0
16.02.2023	2.9	2.9	0	0	0
17.02.2023	2.9	2.9	0	0	0
20.02.2023	2.9	2.9	0	0	0
21.02.2023	2.9	2.9	0	0	0
22.02.2023	3.1	3.1	0	0	0
23.02.2023	3.2	3.2	0	0	0
24.02.2023	3.1	3.1	0	0	0
27.02.2023	3.2	3.2	0	0	0
28.02.2023	3.1	3.1	0	0	0

01.03.2023	3.1	3.1	0	0	0
02.03.2023	3	3	0	0	0
03.03.2023	3	3	0	0	0
06.03.2023	2.8	2.8	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	2.6	2.6	0	0	0
09.03.2023	2.6	2.6	0	0	0
10.03.2023	3	3	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	2.9	2.9	0	0	0
15.03.2023	3.4	3.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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