

Historical cost data

ISIN: DE000HC0BRN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	12.4	12.4	0	0	0
29.09.2022	16.69	16.69	0	0	0
28.11.2022	5.82	5.82	0	0	0
14.12.2022	5.4	5.4	0	0	0
19.01.2023	0.3	0.3	0	0	0
16.03.2023	4.7	4.7	0	0	0
30.09.2022	34.3	34.3	0	0	0
03.10.2022	20.21	20.21	0	0	0
04.10.2022	13.87	13.87	0	0	0
05.10.2022	9.59	9.59	0	0	0
06.10.2022	12.87	12.87	0	0	0
07.10.2022	7.28	7.28	0	0	0
10.10.2022	21.46	21.46	0	0	0
11.10.2022	19.69	19.69	0	0	0
12.10.2022	29.16	29.16	0	0	0
13.10.2022	33.9	33.9	0	0	0
14.10.2022	41.66	41.66	0	0	0
17.10.2022	20.24	20.24	0	0	0
18.10.2022	17.72	17.72	0	0	0
19.10.2022	13.21	13.21	0	0	0
20.10.2022	15.22	15.22	0	0	0
21.10.2022	0.03	0.03	0	0	0
24.10.2022	15.12	15.12	0	0	0
25.10.2022	7.38	7.38	0	0	0
26.10.2022	8.52	8.52	0	0	0
27.10.2022	9.47	9.47	0	0	0
28.10.2022	8.99	8.99	0	0	0
31.10.2022	8.95	8.95	0	0	0
01.11.2022	8.85	8.85	0	0	0
02.11.2022	8.46	8.46	0	0	0
03.11.2022	8.37	8.37	0	0	0

04.11.2022	9.16	9.16	0	0	0
07.11.2022	11.01	11.01	0	0	0
08.11.2022	7.14	7.14	0	0	0
09.11.2022	6.67	6.67	0	0	0
10.11.2022	6.21	6.21	0	0	0
11.11.2022	6.62	6.62	0	0	0
14.11.2022	6.03	6.03	0	0	0
15.11.2022	5.72	5.72	0	0	0
16.11.2022	5.81	5.81	0	0	0
17.11.2022	5.78	5.78	0	0	0
18.11.2022	6.41	6.41	0	0	0
21.11.2022	5.84	5.84	0	0	0
22.11.2022	6.37	6.37	0	0	0
23.11.2022	5.91	5.91	0	0	0
24.11.2022	6.03	6.03	0	0	0
25.11.2022	5.85	5.85	0	0	0
29.11.2022	5.86	5.86	0	0	0
30.11.2022	5.86	5.86	0	0	0
01.12.2022	5.93	5.93	0	0	0
02.12.2022	5.69	5.69	0	0	0
05.12.2022	5.82	5.82	0	0	0
06.12.2022	5.76	5.76	0	0	0
07.12.2022	6.19	6.19	0	0	0
08.12.2022	5.8	5.8	0	0	0
09.12.2022	6.05	6.05	0	0	0
12.12.2022	5.85	5.85	0	0	0
13.12.2022	5.61	5.61	0	0	0
15.12.2022	5.42	5.42	0	0	0
16.12.2022	6.05	6.05	0	0	0
19.12.2022	6.52	6.52	0	0	0
20.12.2022	6.83	6.83	0	0	0
21.12.2022	6.65	6.65	0	0	0
22.12.2022	6	6	0	0	0
23.12.2022	6.37	6.37	0	0	0
26.12.2022	6.27	6.27	0	0	0
28.12.2022	5.95	5.95	0	0	0
29.12.2022	6.55	6.55	0	0	0
30.12.2022	6.3	6.3	0	0	0
02.01.2023	6.3	6.3	0	0	0

03.01.2023	5.7	5.7	0	0	0
04.01.2023	5.3	5.3	0	0	0
05.01.2023	5	5	0	0	0
06.01.2023	4.9	4.9	0	0	0
09.01.2023	4.8	4.8	0	0	0
10.01.2023	4.6	4.6	0	0	0
11.01.2023	4.6	4.6	0	0	0
12.01.2023	4.4	4.4	0	0	0
13.01.2023	4.9	4.9	0	0	0
16.01.2023	4.3	4.3	0	0	0
18.01.2023	6.6	6.6	0	0	0
20.01.2023	4.1	4.1	0	0	0
23.01.2023	4.2	4.2	0	0	0
24.01.2023	3.7	3.7	0	0	0
25.01.2023	4.1	4.1	0	0	0
26.01.2023	4.1	4.1	0	0	0
27.01.2023	3.8	3.8	0	0	0
30.01.2023	3.6	3.6	0	0	0
31.01.2023	3.8	3.8	0	0	0
01.02.2023	3.5	3.5	0	0	0
02.02.2023	3.5	3.5	0	0	0
03.02.2023	3.4	3.4	0	0	0
06.02.2023	3.5	3.5	0	0	0
07.02.2023	3.5	3.5	0	0	0
08.02.2023	3.5	3.5	0	0	0
09.02.2023	3.2	3.2	0	0	0
10.02.2023	3.1	3.1	0	0	0
13.02.2023	3.2	3.2	0	0	0
14.02.2023	3.2	3.2	0	0	0
15.02.2023	3.1	3.1	0	0	0
16.02.2023	3	3	0	0	0
17.02.2023	3	3	0	0	0
20.02.2023	3	3	0	0	0
21.02.2023	3	3	0	0	0
22.02.2023	3.2	3.2	0	0	0
23.02.2023	3.3	3.3	0	0	0
24.02.2023	3.3	3.3	0	0	0
27.02.2023	3.3	3.3	0	0	0
28.02.2023	3.2	3.2	0	0	0

01.03.2023	3.2	3.2	0	0	0
02.03.2023	3.1	3.1	0	0	0
03.03.2023	3	3	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	2.8	2.8	0	0	0
08.03.2023	2.8	2.8	0	0	0
09.03.2023	2.8	2.8	0	0	0
10.03.2023	3.1	3.1	0	0	0
13.03.2023	1.9	1.9	0	0	0
14.03.2023	3.9	3.9	0	0	0
15.03.2023	3.5	3.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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