

Historical cost data

ISIN: DE000HC0HLW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	0.21	0.21	0	0	0
04.10.2022	6.18	6.18	0	0	0
05.10.2022	5.54	5.54	0	0	0
06.10.2022	4.93	4.93	0	0	0
07.10.2022	4.49	4.49	0	0	0
10.10.2022	5.52	5.52	0	0	0
11.10.2022	5.92	5.92	0	0	0
12.10.2022	4.27	4.27	0	0	0
13.10.2022	2.5	2.5	0	0	0
14.10.2022	15.32	15.32	0	0	0
17.10.2022	17.14	17.14	0	0	0
18.10.2022	17.74	17.74	0	0	0
19.10.2022	0.24	0.24	0	0	0
20.10.2022	14.35	14.35	0	0	0
21.10.2022	1.77	1.77	0	0	0
24.10.2022	1.09	1.09	0	0	0
25.10.2022	3.37	3.37	0	0	0
26.10.2022	3.78	3.78	0	0	0
27.10.2022	4.36	4.36	0	0	0
28.10.2022	3.4	3.4	0	0	0
31.10.2022	2.66	2.66	0	0	0
01.11.2022	2.88	2.88	0	0	0
02.11.2022	4.53	4.53	0	0	0
03.11.2022	3.85	3.85	0	0	0
04.11.2022	2.84	2.84	0	0	0
07.11.2022	4.19	4.19	0	0	0
08.11.2022	4.44	4.44	0	0	0
09.11.2022	4.88	4.88	0	0	0
10.11.2022	4.44	4.44	0	0	0
14.11.2022	5.34	5.34	0	0	0
15.11.2022	4.35	4.35	0	0	0

16.11.2022	5.8	5.8	0	0	0
17.11.2022	5.49	5.49	0	0	0
18.11.2022	5.85	5.85	0	0	0
21.11.2022	6.38	6.38	0	0	0
22.11.2022	6.77	6.77	0	0	0
23.11.2022	6.74	6.74	0	0	0
24.11.2022	7.52	7.52	0	0	0
25.11.2022	6.33	6.33	0	0	0
28.11.2022	7.03	7.03	0	0	0
29.11.2022	14.43	14.43	0	0	0
30.11.2022	7.17	7.17	0	0	0
01.12.2022	6.73	6.73	0	0	0
02.12.2022	5.34	5.34	0	0	0
05.12.2022	4.45	4.45	0	0	0
06.12.2022	4.76	4.76	0	0	0
07.12.2022	5.17	5.17	0	0	0
08.12.2022	3.9	3.9	0	0	0
09.12.2022	5.47	5.47	0	0	0
12.12.2022	4.28	4.28	0	0	0
13.12.2022	4.7	4.7	0	0	0
14.12.2022	5.49	5.49	0	0	0
15.12.2022	4.09	4.09	0	0	0
16.12.2022	4.78	4.78	0	0	0
19.12.2022	5.24	5.24	0	0	0
20.12.2022	4.78	4.78	0	0	0
21.12.2022	4.7	4.7	0	0	0
22.12.2022	4.16	4.16	0	0	0
23.12.2022	4.59	4.59	0	0	0
26.12.2022	4.52	4.52	0	0	0
28.12.2022	3.86	3.86	0	0	0
29.12.2022	4.23	4.23	0	0	0
30.12.2022	4.1	4.1	0	0	0
02.01.2023	2.8	2.8	0	0	0
04.01.2023	4	4	0	0	0
05.01.2023	4.2	4.2	0	0	0
06.01.2023	4.8	4.8	0	0	0
09.01.2023	3.9	3.9	0	0	0
10.01.2023	4	4	0	0	0
11.01.2023	4.1	4.1	0	0	0

12.01.2023	3.8	3.8	0	0	0
13.01.2023	3.7	3.7	0	0	0
16.01.2023	4	4	0	0	0
18.01.2023	3.7	3.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	3.7	3.7	0	0	0
23.01.2023	3.8	3.8	0	0	0
24.01.2023	4.3	4.3	0	0	0
25.01.2023	3.9	3.9	0	0	0
26.01.2023	3.9	3.9	0	0	0
27.01.2023	3.8	3.8	0	0	0
30.01.2023	4	4	0	0	0
31.01.2023	3.5	3.5	0	0	0
01.02.2023	3.4	3.4	0	0	0
02.02.2023	3.5	3.5	0	0	0
03.02.2023	3.7	3.7	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	4.8	4.8	0	0	0
08.02.2023	5.2	5.2	0	0	0
09.02.2023	4.8	4.8	0	0	0
10.02.2023	5.1	5.1	0	0	0
13.02.2023	6	6	0	0	0
14.02.2023	5.9	5.9	0	0	0
15.02.2023	6.1	6.1	0	0	0
16.02.2023	6.9	6.9	0	0	0
17.02.2023	6.5	6.5	0	0	0
20.02.2023	7	7	0	0	0
21.02.2023	6	6	0	0	0
22.02.2023	5.1	5.1	0	0	0
23.02.2023	5.7	5.7	0	0	0
24.02.2023	6.5	6.5	0	0	0
27.02.2023	7.3	7.3	0	0	0
28.02.2023	8.4	8.4	0	0	0
01.03.2023	9.6	9.6	0	0	0
02.03.2023	6.9	6.9	0	0	0
03.03.2023	7.1	7.1	0	0	0
06.03.2023	7.1	7.1	0	0	0
07.03.2023	5.7	5.7	0	0	0
08.03.2023	10	10	0	0	0

09.03.2023	10.9	10.9	0	0	0
10.03.2023	8.2	8.2	0	0	0
13.03.2023	5.6	5.6	0	0	0
14.03.2023	2.4	2.4	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.03.2023	4.2	4.2	0	0	0
11.11.2022	4.78	4.78	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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