Historical cost data

ISIN: DE000HC0HPE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	15.34	15.34	0	0	0
04.10.2022	1.45	1.45	0	0	0
21.10.2022	2.68	2.68	0	0	0
07.12.2022	1.57	1.57	0	0	0
19.12.2022	1.54	1.54	0	0	0
10.01.2023	0.8	0.8	0	0	0
12.01.2023	0.8	0.8	0	0	0
20.02.2023	0.9	0.9	0	0	0
28.02.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
14.03.2023	2	2	0	0	0
05.10.2022	3.05	3.05	0	0	0
06.10.2022	3.29	3.29	0	0	0
07.10.2022	2.43	2.43	0	0	0
10.10.2022	3.8	3.8	0	0	0
11.10.2022	3.49	3.49	0	0	0
12.10.2022	3.58	3.58	0	0	0
13.10.2022	3.77	3.77	0	0	0
14.10.2022	3.3	3.3	0	0	0
17.10.2022	2.26	2.26	0	0	0
18.10.2022	3.58	3.58	0	0	0
19.10.2022	3.26	3.26	0	0	0
20.10.2022	3.07	3.07	0	0	0
24.10.2022	1.95	1.95	0	0	0
25.10.2022	2.9	2.9	0	0	0
26.10.2022	2.88	2.88	0	0	0
27.10.2022	4.03	4.03	0	0	0
28.10.2022	1.94	1.94	0	0	0
31.10.2022	2.13	2.13	0	0	0
01.11.2022	1.88	1.88	0	0	0

02.11.2022	1.99	1.99	0	0	0
03.11.2022	2.22	2.22	0	0	0
04.11.2022	2.03	2.03	0	0	0
07.11.2022	1.5	1.5	0	0	0
08.11.2022	1.85	1.85	0	0	0
09.11.2022	1.37	1.37	0	0	0
10.11.2022	0.83	0.83	0	0	0
11.11.2022	1.22	1.22	0	0	0
14.11.2022	2.06	2.06	0	0	0
15.11.2022	1.17	1.17	0	0	0
16.11.2022	1.28	1.28	0	0	0
17.11.2022	1.62	1.62	0	0	0
18.11.2022	1.99	1.99	0	0	0
21.11.2022	1.62	1.62	0	0	0
22.11.2022	1.15	1.15	0	0	0
23.11.2022	1.46	1.46	0	0	0
24.11.2022	1.59	1.59	0	0	0
25.11.2022	1.87	1.87	0	0	0
28.11.2022	1.62	1.62	0	0	0
29.11.2022	1.87	1.87	0	0	0
30.11.2022	0.8	0.8	0	0	0
01.12.2022	1.39	1.39	0	0	0
02.12.2022	1.24	1.24	0	0	0
05.12.2022	0.98	0.98	0	0	0
06.12.2022	1.56	1.56	0	0	0
08.12.2022	2.4	2.4	0	0	0
09.12.2022	1.38	1.38	0	0	0
12.12.2022	1.83	1.83	0	0	0
13.12.2022	1.03	1.03	0	0	0
14.12.2022	1.2	1.2	0	0	0
15.12.2022	1.66	1.66	0	0	0
16.12.2022	1.8	1.8	0	0	0
20.12.2022	1.77	1.77	0	0	0
21.12.2022	1.55	1.55	0	0	0
22.12.2022	1.21	1.21	0	0	0
23.12.2022	1.86	1.86	0	0	0
26.12.2022	1.39	1.39	0	0	0
28.12.2022	1.85	1.85	0	0	0
29.12.2022	1.16	1.16	0	0	0

30.12.2022	1.5	1.5	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	1.4	1.4	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.9	0.9	0	0	0
06.01.2023	1.3	1.3	0	0	0
09.01.2023	0.9	0.9	0	0	0
11.01.2023	1.1	1.1	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	1	1	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0

02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	2.1	2.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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