

Historical cost data

ISIN: DE000HC0HPR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	20.01	20.01	0	0	0
04.10.2022	9.21	9.21	0	0	0
02.11.2022	0.31	0.31	0	0	0
12.01.2023	16	16	0	0	0
08.02.2023	16.1	16.1	0	0	0
14.03.2023	63.4	63.4	0	0	0
05.10.2022	1.27	1.27	0	0	0
06.10.2022	0.17	0.17	0	0	0
07.10.2022	0.77	0.77	0	0	0
10.10.2022	0.2	0.2	0	0	0
11.10.2022	0.33	0.33	0	0	0
12.10.2022	9.44	9.44	0	0	0
13.10.2022	10.19	10.19	0	0	0
14.10.2022	11.09	11.09	0	0	0
17.10.2022	7.62	7.62	0	0	0
18.10.2022	1.65	1.65	0	0	0
19.10.2022	1.96	1.96	0	0	0
20.10.2022	1.96	1.96	0	0	0
21.10.2022	2.06	2.06	0	0	0
24.10.2022	1.83	1.83	0	0	0
25.10.2022	1.25	1.25	0	0	0
26.10.2022	2.51	2.51	0	0	0
27.10.2022	1.15	1.15	0	0	0
28.10.2022	1.64	1.64	0	0	0
31.10.2022	0.81	0.81	0	0	0
01.11.2022	0.87	0.87	0	0	0
03.11.2022	8.56	8.56	0	0	0
04.11.2022	10.04	10.04	0	0	0
07.11.2022	9.51	9.51	0	0	0
08.11.2022	1.64	1.64	0	0	0
09.11.2022	2.16	2.16	0	0	0

10.11.2022	1.37	1.37	0	0	0
11.11.2022	0.52	0.52	0	0	0
14.11.2022	2.1	2.1	0	0	0
15.11.2022	2.49	2.49	0	0	0
16.11.2022	3.72	3.72	0	0	0
17.11.2022	1.46	1.46	0	0	0
18.11.2022	0.21	0.21	0	0	0
21.11.2022	1.33	1.33	0	0	0
22.11.2022	9.85	9.85	0	0	0
23.11.2022	11.48	11.48	0	0	0
24.11.2022	11.15	11.15	0	0	0
25.11.2022	9.74	9.74	0	0	0
28.11.2022	9.82	9.82	0	0	0
29.11.2022	10.01	10.01	0	0	0
30.11.2022	9.05	9.05	0	0	0
01.12.2022	11.77	11.77	0	0	0
02.12.2022	10.62	10.62	0	0	0
05.12.2022	11.04	11.04	0	0	0
06.12.2022	13.59	13.59	0	0	0
07.12.2022	16.71	16.71	0	0	0
08.12.2022	17.1	17.1	0	0	0
09.12.2022	17.68	17.68	0	0	0
12.12.2022	18.97	18.97	0	0	0
13.12.2022	18.37	18.37	0	0	0
14.12.2022	13.88	13.88	0	0	0
15.12.2022	16.02	16.02	0	0	0
16.12.2022	24.13	24.13	0	0	0
19.12.2022	27.17	27.17	0	0	0
20.12.2022	23.26	23.26	0	0	0
21.12.2022	22.93	22.93	0	0	0
22.12.2022	20.14	20.14	0	0	0
23.12.2022	26.27	26.27	0	0	0
26.12.2022	24.2	24.2	0	0	0
28.12.2022	25.87	25.87	0	0	0
29.12.2022	27.02	27.02	0	0	0
30.12.2022	25.2	25.2	0	0	0
02.01.2023	28.2	28.2	0	0	0
03.01.2023	27.2	27.2	0	0	0
04.01.2023	24.6	24.6	0	0	0

05.01.2023	21.7	21.7	0	0	0
06.01.2023	26.3	26.3	0	0	0
09.01.2023	22.5	22.5	0	0	0
10.01.2023	20.6	20.6	0	0	0
11.01.2023	21.9	21.9	0	0	0
13.01.2023	16.7	16.7	0	0	0
16.01.2023	15.4	15.4	0	0	0
18.01.2023	13.8	13.8	0	0	0
19.01.2023	2.3	2.3	0	0	0
20.01.2023	19.3	19.3	0	0	0
23.01.2023	19.1	19.1	0	0	0
24.01.2023	17.8	17.8	0	0	0
25.01.2023	20.6	20.6	0	0	0
26.01.2023	24.1	24.1	0	0	0
27.01.2023	23	23	0	0	0
30.01.2023	20.6	20.6	0	0	0
31.01.2023	23.5	23.5	0	0	0
01.02.2023	23.6	23.6	0	0	0
02.02.2023	20.4	20.4	0	0	0
03.02.2023	11.7	11.7	0	0	0
06.02.2023	15.5	15.5	0	0	0
07.02.2023	16.3	16.3	0	0	0
09.02.2023	17.8	17.8	0	0	0
10.02.2023	14.3	14.3	0	0	0
13.02.2023	24.4	24.4	0	0	0
14.02.2023	33.4	33.4	0	0	0
15.02.2023	46.4	46.4	0	0	0
16.02.2023	40.8	40.8	0	0	0
17.02.2023	33.4	33.4	0	0	0
20.02.2023	37.6	37.6	0	0	0
21.02.2023	45.1	45.1	0	0	0
22.02.2023	49.5	49.5	0	0	0
23.02.2023	68.7	68.7	0	0	0
24.02.2023	64.5	64.5	0	0	0
27.02.2023	103.5	103.5	0	0	0
28.02.2023	65.8	65.8	0	0	0
01.03.2023	80.8	80.8	0	0	0
02.03.2023	108.3	108.3	0	0	0
03.03.2023	77.8	77.8	0	0	0

06.03.2023	64.3	64.3	0	0	0
07.03.2023	56.8	56.8	0	0	0
08.03.2023	247.4	247.4	0	0	0
09.03.2023	155.8	155.8	0	0	0
10.03.2023	193.8	193.8	0	0	0
13.03.2023	715	715	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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