

Historical cost data

ISIN: DE000HC0HPW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	15.41	15.41	0	0	0
04.10.2022	2.37	2.37	0	0	0
01.03.2023	1.3	1.3	0	0	0
14.03.2023	3.9	3.9	0	0	0
05.10.2022	2.84	2.84	0	0	0
06.10.2022	2.29	2.29	0	0	0
07.10.2022	1.94	1.94	0	0	0
10.10.2022	2.7	2.7	0	0	0
11.10.2022	1.25	1.25	0	0	0
12.10.2022	1.97	1.97	0	0	0
13.10.2022	1.13	1.13	0	0	0
14.10.2022	11.33	11.33	0	0	0
17.10.2022	1.5	1.5	0	0	0
18.10.2022	3.18	3.18	0	0	0
19.10.2022	2.38	2.38	0	0	0
20.10.2022	0.11	0.11	0	0	0
21.10.2022	2.44	2.44	0	0	0
24.10.2022	4.68	4.68	0	0	0
25.10.2022	2.43	2.43	0	0	0
26.10.2022	2.71	2.71	0	0	0
27.10.2022	1.11	1.11	0	0	0
28.10.2022	1.54	1.54	0	0	0
31.10.2022	2.26	2.26	0	0	0
01.11.2022	1.71	1.71	0	0	0
02.11.2022	1.36	1.36	0	0	0
03.11.2022	1.89	1.89	0	0	0
04.11.2022	2.19	2.19	0	0	0
07.11.2022	2.62	2.62	0	0	0
08.11.2022	1.86	1.86	0	0	0
09.11.2022	1.55	1.55	0	0	0
10.11.2022	-0.45	-0.45	0	0	0

11.11.2022	3.05	3.05	0	0	0
14.11.2022	-0.18	-0.18	0	0	0
15.11.2022	1.12	1.12	0	0	0
16.11.2022	1.25	1.25	0	0	0
17.11.2022	1.32	1.32	0	0	0
18.11.2022	2.04	2.04	0	0	0
21.11.2022	1.08	1.08	0	0	0
22.11.2022	0.93	0.93	0	0	0
23.11.2022	0.76	0.76	0	0	0
24.11.2022	0.92	0.92	0	0	0
25.11.2022	0.93	0.93	0	0	0
28.11.2022	1.1	1.1	0	0	0
29.11.2022	1.68	1.68	0	0	0
30.11.2022	-0.43	-0.43	0	0	0
01.12.2022	1.33	1.33	0	0	0
02.12.2022	0.67	0.67	0	0	0
05.12.2022	1	1	0	0	0
06.12.2022	0.73	0.73	0	0	0
07.12.2022	1.44	1.44	0	0	0
08.12.2022	0.2	0.2	0	0	0
09.12.2022	0.71	0.71	0	0	0
12.12.2022	0.93	0.93	0	0	0
13.12.2022	0.86	0.86	0	0	0
14.12.2022	0.55	0.55	0	0	0
15.12.2022	0.69	0.69	0	0	0
16.12.2022	1.04	1.04	0	0	0
19.12.2022	1	1	0	0	0
20.12.2022	1.19	1.19	0	0	0
21.12.2022	1.53	1.53	0	0	0
22.12.2022	1.46	1.46	0	0	0
23.12.2022	1.61	1.61	0	0	0
26.12.2022	1.59	1.59	0	0	0
28.12.2022	1.61	1.61	0	0	0
29.12.2022	1.66	1.66	0	0	0
30.12.2022	1.5	1.5	0	0	0
02.01.2023	1.9	1.9	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1	1	0	0	0

06.01.2023	1.2	1.2	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	1.3	1.3	0	0	0
11.01.2023	1	1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.3	1.3	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	1.4	1.4	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	1.9	1.9	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	1.6	1.6	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.5	1.5	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.5	1.5	0	0	0
02.03.2023	1.7	1.7	0	0	0
03.03.2023	2	2	0	0	0

06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.6	1.6	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	4.3	4.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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