

Historical cost data

ISIN: DE000HC0HSP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	7.3	7.3	0	0	0
04.10.2022	4.67	4.67	0	0	0
14.10.2022	11.4	11.4	0	0	0
16.03.2023	3.3	3.3	0	0	0
15.03.2023	2.6	2.6	0	0	0
05.10.2022	3.93	3.93	0	0	0
06.10.2022	4.3	4.3	0	0	0
07.10.2022	3	3	0	0	0
10.10.2022	6.94	6.94	0	0	0
11.10.2022	6.66	6.66	0	0	0
12.10.2022	7.85	7.85	0	0	0
13.10.2022	7.51	7.51	0	0	0
17.10.2022	6.61	6.61	0	0	0
18.10.2022	7.42	7.42	0	0	0
19.10.2022	6	6	0	0	0
20.10.2022	6.59	6.59	0	0	0
21.10.2022	6.26	6.26	0	0	0
24.10.2022	6.42	6.42	0	0	0
25.10.2022	4.73	4.73	0	0	0
26.10.2022	5.46	5.46	0	0	0
27.10.2022	5.78	5.78	0	0	0
28.10.2022	5.3	5.3	0	0	0
31.10.2022	4.97	4.97	0	0	0
01.11.2022	4.82	4.82	0	0	0
02.11.2022	4.75	4.75	0	0	0
03.11.2022	4.84	4.84	0	0	0
04.11.2022	5.34	5.34	0	0	0
07.11.2022	6.53	6.53	0	0	0
08.11.2022	4.12	4.12	0	0	0
09.11.2022	4.08	4.08	0	0	0
10.11.2022	3.64	3.64	0	0	0

11.11.2022	4.12	4.12	0	0	0
14.11.2022	3.79	3.79	0	0	0
15.11.2022	3.61	3.61	0	0	0
16.11.2022	3.67	3.67	0	0	0
17.11.2022	3.75	3.75	0	0	0
18.11.2022	3.76	3.76	0	0	0
21.11.2022	3.64	3.64	0	0	0
22.11.2022	4.04	4.04	0	0	0
23.11.2022	3.94	3.94	0	0	0
24.11.2022	3.86	3.86	0	0	0
25.11.2022	3.93	3.93	0	0	0
28.11.2022	3.75	3.75	0	0	0
29.11.2022	3.85	3.85	0	0	0
30.11.2022	3.74	3.74	0	0	0
01.12.2022	3.76	3.76	0	0	0
02.12.2022	3.78	3.78	0	0	0
05.12.2022	3.84	3.84	0	0	0
06.12.2022	3.78	3.78	0	0	0
07.12.2022	3.71	3.71	0	0	0
08.12.2022	3.74	3.74	0	0	0
09.12.2022	3.84	3.84	0	0	0
12.12.2022	3.59	3.59	0	0	0
13.12.2022	3.6	3.6	0	0	0
14.12.2022	3.41	3.41	0	0	0
15.12.2022	3.39	3.39	0	0	0
16.12.2022	3.71	3.71	0	0	0
19.12.2022	3.93	3.93	0	0	0
20.12.2022	4.11	4.11	0	0	0
21.12.2022	4.02	4.02	0	0	0
22.12.2022	3.76	3.76	0	0	0
23.12.2022	3.85	3.85	0	0	0
26.12.2022	3.83	3.83	0	0	0
28.12.2022	3.62	3.62	0	0	0
29.12.2022	3.95	3.95	0	0	0
30.12.2022	4	4	0	0	0
02.01.2023	3.9	3.9	0	0	0
03.01.2023	3.6	3.6	0	0	0
04.01.2023	3.5	3.5	0	0	0
05.01.2023	3.3	3.3	0	0	0

06.01.2023	3.3	3.3	0	0	0
09.01.2023	3.2	3.2	0	0	0
10.01.2023	3.2	3.2	0	0	0
11.01.2023	3.2	3.2	0	0	0
12.01.2023	3.1	3.1	0	0	0
13.01.2023	3.4	3.4	0	0	0
16.01.2023	3	3	0	0	0
18.01.2023	2.9	2.9	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	2.8	2.8	0	0	0
23.01.2023	3.1	3.1	0	0	0
24.01.2023	2.6	2.6	0	0	0
25.01.2023	2.9	2.9	0	0	0
26.01.2023	2.9	2.9	0	0	0
27.01.2023	2.7	2.7	0	0	0
30.01.2023	2.6	2.6	0	0	0
31.01.2023	2.7	2.7	0	0	0
01.02.2023	2.5	2.5	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	2.5	2.5	0	0	0
06.02.2023	2.6	2.6	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	2.5	2.5	0	0	0
09.02.2023	2.4	2.4	0	0	0
10.02.2023	2.4	2.4	0	0	0
13.02.2023	2.4	2.4	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	2.3	2.3	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	2.2	2.2	0	0	0
20.02.2023	2.2	2.2	0	0	0
21.02.2023	2.3	2.3	0	0	0
22.02.2023	2.4	2.4	0	0	0
23.02.2023	2.5	2.5	0	0	0
24.02.2023	2.4	2.4	0	0	0
27.02.2023	2.4	2.4	0	0	0
28.02.2023	2.4	2.4	0	0	0
01.03.2023	2.3	2.3	0	0	0
02.03.2023	2.3	2.3	0	0	0

03.03.2023	2.3	2.3	0	0	0
06.03.2023	2.2	2.2	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	2.1	2.1	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	2.4	2.4	0	0	0
13.03.2023	1.7	1.7	0	0	0
14.03.2023	2.7	2.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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