

Historical cost data

ISIN: DE000HC0HSZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	5.23	5.23	0	0	0
05.10.2022	4.89	4.89	0	0	0
24.03.2023	1.3	1.3	0	0	0
06.10.2022	6.84	6.84	0	0	0
07.10.2022	3.95	3.95	0	0	0
10.10.2022	4.79	4.79	0	0	0
11.10.2022	4.75	4.75	0	0	0
12.10.2022	4.6	4.6	0	0	0
13.10.2022	4.56	4.56	0	0	0
14.10.2022	4.53	4.53	0	0	0
17.10.2022	4.51	4.51	0	0	0
18.10.2022	4.27	4.27	0	0	0
19.10.2022	4.66	4.66	0	0	0
20.10.2022	3.21	3.21	0	0	0
21.10.2022	2.43	2.43	0	0	0
24.10.2022	2.61	2.61	0	0	0
25.10.2022	2.4	2.4	0	0	0
26.10.2022	1.84	1.84	0	0	0
27.10.2022	1.43	1.43	0	0	0
28.10.2022	1.49	1.49	0	0	0
31.10.2022	1.78	1.78	0	0	0
01.11.2022	1.74	1.74	0	0	0
02.11.2022	1.98	1.98	0	0	0
03.11.2022	2.28	2.28	0	0	0
04.11.2022	2.99	2.99	0	0	0
07.11.2022	3.76	3.76	0	0	0
08.11.2022	3.74	3.74	0	0	0
09.11.2022	3.44	3.44	0	0	0
10.11.2022	3.86	3.86	0	0	0
11.11.2022	2.99	2.99	0	0	0
14.11.2022	2.11	2.11	0	0	0

15.11.2022	1.52	1.52	0	0	0
16.11.2022	1.82	1.82	0	0	0
17.11.2022	1.88	1.88	0	0	0
18.11.2022	2.21	2.21	0	0	0
21.11.2022	2.59	2.59	0	0	0
22.11.2022	2.53	2.53	0	0	0
23.11.2022	2.65	2.65	0	0	0
24.11.2022	1.77	1.77	0	0	0
25.11.2022	1.51	1.51	0	0	0
28.11.2022	1.76	1.76	0	0	0
29.11.2022	1.62	1.62	0	0	0
30.11.2022	1.89	1.89	0	0	0
01.12.2022	1.48	1.48	0	0	0
02.12.2022	1.19	1.19	0	0	0
05.12.2022	1.33	1.33	0	0	0
06.12.2022	1.17	1.17	0	0	0
07.12.2022	1.12	1.12	0	0	0
08.12.2022	1.22	1.22	0	0	0
09.12.2022	1.1	1.1	0	0	0
12.12.2022	1.26	1.26	0	0	0
13.12.2022	1.19	1.19	0	0	0
14.12.2022	1.21	1.21	0	0	0
15.12.2022	1.27	1.27	0	0	0
16.12.2022	1.52	1.52	0	0	0
19.12.2022	1.81	1.81	0	0	0
20.12.2022	1.71	1.71	0	0	0
21.12.2022	1.69	1.69	0	0	0
22.12.2022	1.36	1.36	0	0	0
23.12.2022	1.23	1.23	0	0	0
26.12.2022	1.5	1.5	0	0	0
28.12.2022	1.73	1.73	0	0	0
29.12.2022	1.93	1.93	0	0	0
30.12.2022	1.5	1.5	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	1.2	1.2	0	0	0
04.01.2023	1.6	1.6	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.3	1.3	0	0	0

10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.2	1.2	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1	1	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	1.2	1.2	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	1.6	1.6	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	1.7	1.7	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	2	2	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	1.9	1.9	0	0	0
16.03.2023	1.7	1.7	0	0	0
17.03.2023	1.5	1.5	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	1.8	1.8	0	0	0
22.03.2023	1.8	1.8	0	0	0
23.03.2023	1.9	1.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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