

Historical cost data

ISIN: DE000HC0HT06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	3.34	3.34	0	0	0
05.10.2022	2.78	2.78	0	0	0
18.10.2022	4.13	4.13	0	0	0
24.11.2022	4.23	4.23	0	0	0
16.12.2022	3.6	3.6	0	0	0
21.12.2022	5.92	5.92	0	0	0
23.12.2022	8.13	8.13	0	0	0
04.01.2023	5.7	5.7	0	0	0
06.01.2023	5	5	0	0	0
16.01.2023	5.4	5.4	0	0	0
18.01.2023	4.9	4.9	0	0	0
19.01.2023	1.4	1.4	0	0	0
03.02.2023	2.7	2.7	0	0	0
08.02.2023	1.9	1.9	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.9	1.9	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	1.7	1.7	0	0	0
22.02.2023	1.7	1.7	0	0	0
02.03.2023	2.6	2.6	0	0	0
07.03.2023	2.2	2.2	0	0	0
15.03.2023	2.6	2.6	0	0	0
17.03.2023	2.7	2.7	0	0	0
21.03.2023	2.2	2.2	0	0	0
20.03.2023	2.5	2.5	0	0	0
06.10.2022	6.53	6.53	0	0	0
07.10.2022	3.19	3.19	0	0	0
10.10.2022	3.88	3.88	0	0	0
11.10.2022	3.89	3.89	0	0	0
12.10.2022	3.63	3.63	0	0	0
13.10.2022	3.56	3.56	0	0	0

14.10.2022	3.32	3.32	0	0	0
17.10.2022	3.19	3.19	0	0	0
19.10.2022	4.32	4.32	0	0	0
20.10.2022	4.28	4.28	0	0	0
21.10.2022	2.93	2.93	0	0	0
24.10.2022	3.28	3.28	0	0	0
25.10.2022	3.09	3.09	0	0	0
26.10.2022	3.55	3.55	0	0	0
27.10.2022	4.06	4.06	0	0	0
28.10.2022	4.49	4.49	0	0	0
31.10.2022	3.74	3.74	0	0	0
01.11.2022	3.86	3.86	0	0	0
02.11.2022	3.93	3.93	0	0	0
03.11.2022	3.8	3.8	0	0	0
04.11.2022	3.69	3.69	0	0	0
07.11.2022	5.62	5.62	0	0	0
08.11.2022	3.78	3.78	0	0	0
09.11.2022	3.81	3.81	0	0	0
10.11.2022	4.24	4.24	0	0	0
11.11.2022	3.81	3.81	0	0	0
14.11.2022	4.14	4.14	0	0	0
15.11.2022	4.18	4.18	0	0	0
16.11.2022	4.11	4.11	0	0	0
17.11.2022	3.65	3.65	0	0	0
18.11.2022	3.75	3.75	0	0	0
21.11.2022	4.73	4.73	0	0	0
22.11.2022	3.64	3.64	0	0	0
23.11.2022	3.99	3.99	0	0	0
25.11.2022	4.21	4.21	0	0	0
28.11.2022	3.66	3.66	0	0	0
29.11.2022	3.92	3.92	0	0	0
30.11.2022	3.64	3.64	0	0	0
01.12.2022	3.7	3.7	0	0	0
02.12.2022	3.88	3.88	0	0	0
05.12.2022	3.92	3.92	0	0	0
06.12.2022	3.84	3.84	0	0	0
07.12.2022	3.96	3.96	0	0	0
08.12.2022	3.62	3.62	0	0	0
09.12.2022	3.77	3.77	0	0	0

12.12.2022	4.1	4.1	0	0	0
13.12.2022	4.06	4.06	0	0	0
14.12.2022	4.16	4.16	0	0	0
15.12.2022	4.83	4.83	0	0	0
19.12.2022	4.79	4.79	0	0	0
20.12.2022	5.46	5.46	0	0	0
22.12.2022	7.18	7.18	0	0	0
26.12.2022	8.47	8.47	0	0	0
28.12.2022	8.22	8.22	0	0	0
29.12.2022	9.11	9.11	0	0	0
30.12.2022	5.2	5.2	0	0	0
02.01.2023	5.3	5.3	0	0	0
03.01.2023	7.3	7.3	0	0	0
05.01.2023	5.3	5.3	0	0	0
09.01.2023	5	5	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	5.3	5.3	0	0	0
12.01.2023	5.3	5.3	0	0	0
13.01.2023	4.8	4.8	0	0	0
20.01.2023	4.6	4.6	0	0	0
23.01.2023	4.7	4.7	0	0	0
24.01.2023	4.5	4.5	0	0	0
25.01.2023	3.7	3.7	0	0	0
26.01.2023	2.8	2.8	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	2	2	0	0	0
06.02.2023	2.6	2.6	0	0	0
07.02.2023	2.3	2.3	0	0	0
13.02.2023	1.9	1.9	0	0	0
14.02.2023	1.9	1.9	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	1.6	1.6	0	0	0
21.02.2023	2	2	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.6	1.6	0	0	0
27.02.2023	1.9	1.9	0	0	0

28.02.2023	2.1	2.1	0	0	0
01.03.2023	2.3	2.3	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	2.4	2.4	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	2	2	0	0	0
13.03.2023	1.9	1.9	0	0	0
14.03.2023	2.8	2.8	0	0	0
16.03.2023	2.7	2.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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