

Historical cost data

ISIN: DE000HC0JFZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	29.08	29.08	0	0	0
06.10.2022	29.51	29.51	0	0	0
07.10.2022	33.48	33.48	0	0	0
11.10.2022	32.29	32.29	0	0	0
24.10.2022	37.82	37.82	0	0	0
26.10.2022	46.85	46.85	0	0	0
03.11.2022	48.86	48.86	0	0	0
08.11.2022	55.37	55.37	0	0	0
15.11.2022	63.74	63.74	0	0	0
16.11.2022	66.88	66.88	0	0	0
28.11.2022	61.71	61.71	0	0	0
06.12.2022	64.94	64.94	0	0	0
22.12.2022	62.53	62.53	0	0	0
23.12.2022	64.68	64.68	0	0	0
26.12.2022	63.57	63.57	0	0	0
12.01.2023	201.7	201.7	0	0	0
16.01.2023	379.2	379.2	0	0	0
24.01.2023	209	209	0	0	0
31.01.2023	414.6	414.6	0	0	0
06.02.2023	44.2	44.2	0	0	0
15.02.2023	44	44	0	0	0
22.02.2023	48	48	0	0	0
09.03.2023	44	44	0	0	0
10.03.2023	44	44	0	0	0
14.03.2023	60	60	0	0	0
13.03.2023	62.9	62.9	0	0	0
10.10.2022	32.74	32.74	0	0	0
12.10.2022	35.5	35.5	0	0	0
13.10.2022	32.43	32.43	0	0	0
14.10.2022	32.36	32.36	0	0	0
17.10.2022	37.15	37.15	0	0	0

18.10.2022	36.51	36.51	0	0	0
19.10.2022	37.96	37.96	0	0	0
20.10.2022	38.57	38.57	0	0	0
21.10.2022	39.65	39.65	0	0	0
25.10.2022	45.18	45.18	0	0	0
27.10.2022	46.59	46.59	0	0	0
28.10.2022	49.04	49.04	0	0	0
31.10.2022	51.72	51.72	0	0	0
01.11.2022	50.59	50.59	0	0	0
02.11.2022	50.19	50.19	0	0	0
04.11.2022	53.17	53.17	0	0	0
07.11.2022	55.49	55.49	0	0	0
09.11.2022	56.22	56.22	0	0	0
10.11.2022	56.6	56.6	0	0	0
11.11.2022	64.78	64.78	0	0	0
14.11.2022	62.49	62.49	0	0	0
17.11.2022	62.03	62.03	0	0	0
18.11.2022	60.08	60.08	0	0	0
21.11.2022	61.64	61.64	0	0	0
22.11.2022	61.3	61.3	0	0	0
23.11.2022	62.42	62.42	0	0	0
24.11.2022	62.03	62.03	0	0	0
25.11.2022	60.83	60.83	0	0	0
29.11.2022	60.67	60.67	0	0	0
30.11.2022	65.4	65.4	0	0	0
01.12.2022	66.31	66.31	0	0	0
02.12.2022	64.66	64.66	0	0	0
05.12.2022	64.7	64.7	0	0	0
07.12.2022	65.56	65.56	0	0	0
08.12.2022	62.81	62.81	0	0	0
09.12.2022	62.21	62.21	0	0	0
12.12.2022	63.8	63.8	0	0	0
13.12.2022	62.83	62.83	0	0	0
14.12.2022	64.72	64.72	0	0	0
15.12.2022	62.63	62.63	0	0	0
16.12.2022	62.76	62.76	0	0	0
19.12.2022	62.22	62.22	0	0	0
20.12.2022	61.65	61.65	0	0	0
21.12.2022	58.02	58.02	0	0	0

28.12.2022	63.56	63.56	0	0	0
29.12.2022	62.71	62.71	0	0	0
30.12.2022	110.9	110.9	0	0	0
02.01.2023	88	88	0	0	0
03.01.2023	110.3	110.3	0	0	0
04.01.2023	117.2	117.2	0	0	0
05.01.2023	133.5	133.5	0	0	0
06.01.2023	115.5	115.5	0	0	0
09.01.2023	153.7	153.7	0	0	0
10.01.2023	207.5	207.5	0	0	0
11.01.2023	237.2	237.2	0	0	0
13.01.2023	206	206	0	0	0
18.01.2023	37.6	37.6	0	0	0
19.01.2023	930.9	930.9	0	0	0
20.01.2023	668.5	668.5	0	0	0
23.01.2023	941.4	941.4	0	0	0
25.01.2023	220.5	220.5	0	0	0
26.01.2023	178.3	178.3	0	0	0
27.01.2023	257.7	257.7	0	0	0
30.01.2023	377.3	377.3	0	0	0
01.02.2023	980.7	980.7	0	0	0
02.02.2023	43.5	43.5	0	0	0
03.02.2023	44.5	44.5	0	0	0
07.02.2023	48.1	48.1	0	0	0
08.02.2023	44.1	44.1	0	0	0
09.02.2023	44.2	44.2	0	0	0
10.02.2023	48.1	48.1	0	0	0
13.02.2023	46.5	46.5	0	0	0
14.02.2023	44.1	44.1	0	0	0
16.02.2023	48	48	0	0	0
17.02.2023	48	48	0	0	0
20.02.2023	48	48	0	0	0
21.02.2023	48	48	0	0	0
23.02.2023	48	48	0	0	0
24.02.2023	44	44	0	0	0
27.02.2023	44	44	0	0	0
28.02.2023	46.2	46.2	0	0	0
01.03.2023	46.2	46.2	0	0	0
02.03.2023	44	44	0	0	0

03.03.2023	44	44	0	0	0
06.03.2023	44	44	0	0	0
07.03.2023	44	44	0	0	0
08.03.2023	44	44	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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