

Historical cost data

ISIN: DE000HC0SEC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	10.51	10.51	0	0	0
13.10.2022	6.65	6.65	0	0	0
18.10.2022	8.11	8.11	0	0	0
28.10.2022	12.2	12.2	0	0	0
31.10.2022	12.56	12.56	0	0	0
04.11.2022	12.32	12.32	0	0	0
08.11.2022	15.67	15.67	0	0	0
14.11.2022	16.98	16.98	0	0	0
29.11.2022	18.15	18.15	0	0	0
07.12.2022	20.51	20.51	0	0	0
12.12.2022	18.45	18.45	0	0	0
20.12.2022	17.88	17.88	0	0	0
30.12.2022	36.6	36.6	0	0	0
02.01.2023	30.4	30.4	0	0	0
06.01.2023	93.4	93.4	0	0	0
16.01.2023	49.6	49.6	0	0	0
27.01.2023	66.4	66.4	0	0	0
30.01.2023	242	242	0	0	0
31.01.2023	185.2	185.2	0	0	0
06.02.2023	327.4	327.4	0	0	0
08.02.2023	244.6	244.6	0	0	0
10.02.2023	94.8	94.8	0	0	0
15.02.2023	94.8	94.8	0	0	0
14.10.2022	6.18	6.18	0	0	0
17.10.2022	8.86	8.86	0	0	0
19.10.2022	9.86	9.86	0	0	0
20.10.2022	9.66	9.66	0	0	0
21.10.2022	9.55	9.55	0	0	0
24.10.2022	8.07	8.07	0	0	0
25.10.2022	10	10	0	0	0
26.10.2022	8.94	8.94	0	0	0

27.10.2022	10.91	10.91	0	0	0
01.11.2022	12.88	12.88	0	0	0
02.11.2022	11.82	11.82	0	0	0
03.11.2022	13.42	13.42	0	0	0
07.11.2022	13.53	13.53	0	0	0
09.11.2022	20.26	20.26	0	0	0
10.11.2022	18.71	18.71	0	0	0
11.11.2022	17.99	17.99	0	0	0
15.11.2022	17.96	17.96	0	0	0
16.11.2022	16.88	16.88	0	0	0
17.11.2022	17.91	17.91	0	0	0
18.11.2022	16.88	16.88	0	0	0
21.11.2022	15.34	15.34	0	0	0
22.11.2022	16.09	16.09	0	0	0
23.11.2022	18.53	18.53	0	0	0
24.11.2022	15.27	15.27	0	0	0
25.11.2022	23.09	23.09	0	0	0
28.11.2022	20.29	20.29	0	0	0
30.11.2022	19.19	19.19	0	0	0
01.12.2022	19.81	19.81	0	0	0
02.12.2022	16.25	16.25	0	0	0
05.12.2022	21.23	21.23	0	0	0
06.12.2022	20.55	20.55	0	0	0
08.12.2022	20.31	20.31	0	0	0
09.12.2022	19.34	19.34	0	0	0
13.12.2022	18.12	18.12	0	0	0
14.12.2022	22.94	22.94	0	0	0
15.12.2022	25.31	25.31	0	0	0
16.12.2022	18.67	18.67	0	0	0
19.12.2022	14.38	14.38	0	0	0
21.12.2022	22.86	22.86	0	0	0
22.12.2022	21.61	21.61	0	0	0
23.12.2022	21.56	21.56	0	0	0
26.12.2022	25.04	25.04	0	0	0
28.12.2022	24.35	24.35	0	0	0
29.12.2022	30.23	30.23	0	0	0
03.01.2023	43.7	43.7	0	0	0
04.01.2023	55.9	55.9	0	0	0
05.01.2023	67.4	67.4	0	0	0

09.01.2023	98.4	98.4	0	0	0
10.01.2023	120.4	120.4	0	0	0
11.01.2023	105.3	105.3	0	0	0
12.01.2023	62.9	62.9	0	0	0
13.01.2023	52.5	52.5	0	0	0
18.01.2023	41.7	41.7	0	0	0
19.01.2023	85.2	85.2	0	0	0
20.01.2023	36.8	36.8	0	0	0
23.01.2023	57	57	0	0	0
24.01.2023	67.9	67.9	0	0	0
25.01.2023	59.6	59.6	0	0	0
26.01.2023	74.4	74.4	0	0	0
01.02.2023	341.5	341.5	0	0	0
02.02.2023	217.8	217.8	0	0	0
03.02.2023	231.5	231.5	0	0	0
07.02.2023	168.7	168.7	0	0	0
09.02.2023	246.3	246.3	0	0	0
13.02.2023	94.8	94.8	0	0	0
14.02.2023	94.7	94.7	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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