

Historical cost data

ISIN: DE000HC0SEE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	7.88	7.88	0	0	0
13.10.2022	7.84	7.84	0	0	0
31.10.2022	1.31	1.31	0	0	0
15.11.2022	1.42	1.42	0	0	0
21.11.2022	1.64	1.64	0	0	0
24.11.2022	1.3	1.3	0	0	0
29.11.2022	1.85	1.85	0	0	0
29.12.2022	0.74	0.74	0	0	0
03.01.2023	1	1	0	0	0
05.01.2023	0.7	0.7	0	0	0
11.01.2023	1.3	1.3	0	0	0
13.01.2023	1	1	0	0	0
27.01.2023	0.7	0.7	0	0	0
06.02.2023	0.8	0.8	0	0	0
22.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.7	0.7	0	0	0
19.04.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
14.10.2022	8.68	8.68	0	0	0
17.10.2022	6.65	6.65	0	0	0
18.10.2022	6.86	6.86	0	0	0
19.10.2022	5.17	5.17	0	0	0
20.10.2022	5.63	5.63	0	0	0
21.10.2022	5.17	5.17	0	0	0
24.10.2022	5.12	5.12	0	0	0
25.10.2022	0.28	0.28	0	0	0
26.10.2022	0.62	0.62	0	0	0

27.10.2022	0.88	0.88	0	0	0
28.10.2022	1.4	1.4	0	0	0
01.11.2022	1.4	1.4	0	0	0
02.11.2022	1.33	1.33	0	0	0
03.11.2022	1.52	1.52	0	0	0
04.11.2022	1.47	1.47	0	0	0
07.11.2022	3.89	3.89	0	0	0
08.11.2022	1.72	1.72	0	0	0
09.11.2022	1.61	1.61	0	0	0
10.11.2022	1.41	1.41	0	0	0
11.11.2022	2.44	2.44	0	0	0
14.11.2022	2.11	2.11	0	0	0
16.11.2022	1.71	1.71	0	0	0
17.11.2022	1.58	1.58	0	0	0
18.11.2022	1.95	1.95	0	0	0
22.11.2022	1.8	1.8	0	0	0
23.11.2022	1.93	1.93	0	0	0
25.11.2022	1.73	1.73	0	0	0
28.11.2022	1.43	1.43	0	0	0
30.11.2022	1.25	1.25	0	0	0
01.12.2022	1.63	1.63	0	0	0
02.12.2022	0.73	0.73	0	0	0
05.12.2022	1.29	1.29	0	0	0
06.12.2022	1.57	1.57	0	0	0
07.12.2022	1.7	1.7	0	0	0
08.12.2022	1.31	1.31	0	0	0
09.12.2022	1.51	1.51	0	0	0
12.12.2022	1.67	1.67	0	0	0
13.12.2022	1.52	1.52	0	0	0
14.12.2022	1.75	1.75	0	0	0
15.12.2022	1.79	1.79	0	0	0
16.12.2022	1.55	1.55	0	0	0
19.12.2022	1.59	1.59	0	0	0
20.12.2022	1.72	1.72	0	0	0
21.12.2022	1.2	1.2	0	0	0
22.12.2022	0.81	0.81	0	0	0
23.12.2022	0.61	0.61	0	0	0
26.12.2022	0.97	0.97	0	0	0
28.12.2022	0.36	0.36	0	0	0

30.12.2022	2.1	2.1	0	0	0
02.01.2023	1.6	1.6	0	0	0
04.01.2023	0.9	0.9	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1	1	0	0	0
12.01.2023	0.7	0.7	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	3.9	3.9	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.8	0.8	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1	1	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	1	1	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.9	0.9	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0

08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	1.5	1.5	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	1.2	1.2	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.3	1.3	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	2.9	2.9	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.6	0.6	0	0	0
17.04.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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