

Historical cost data

ISIN: DE00HC0SEF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	7.54	7.54	0	0	0
13.10.2022	14.98	14.98	0	0	0
19.10.2022	11.42	11.42	0	0	0
05.01.2023	3	3	0	0	0
10.01.2023	2.9	2.9	0	0	0
19.04.2023	0.4	0.4	0	0	0
18.04.2023	0.5	0.5	0	0	0
14.10.2022	17.42	17.42	0	0	0
17.10.2022	13.36	13.36	0	0	0
18.10.2022	12.62	12.62	0	0	0
20.10.2022	12.95	12.95	0	0	0
21.10.2022	12.85	12.85	0	0	0
24.10.2022	9.93	9.93	0	0	0
25.10.2022	9.37	9.37	0	0	0
26.10.2022	8.34	8.34	0	0	0
27.10.2022	8.44	8.44	0	0	0
28.10.2022	7.69	7.69	0	0	0
31.10.2022	7.44	7.44	0	0	0
01.11.2022	8.66	8.66	0	0	0
02.11.2022	8.24	8.24	0	0	0
03.11.2022	8	8	0	0	0
04.11.2022	9.14	9.14	0	0	0
07.11.2022	8.42	8.42	0	0	0
08.11.2022	6.12	6.12	0	0	0
09.11.2022	5.97	5.97	0	0	0
10.11.2022	5.1	5.1	0	0	0
11.11.2022	1.92	1.92	0	0	0
14.11.2022	2.16	2.16	0	0	0
15.11.2022	2.03	2.03	0	0	0
16.11.2022	2.59	2.59	0	0	0
17.11.2022	2.25	2.25	0	0	0

18.11.2022	2.17	2.17	0	0	0
21.11.2022	1.92	1.92	0	0	0
22.11.2022	2.02	2.02	0	0	0
23.11.2022	2.22	2.22	0	0	0
24.11.2022	1.85	1.85	0	0	0
25.11.2022	2.58	2.58	0	0	0
28.11.2022	2.1	2.1	0	0	0
29.11.2022	2.22	2.22	0	0	0
30.11.2022	1.99	1.99	0	0	0
01.12.2022	2.07	2.07	0	0	0
02.12.2022	1.93	1.93	0	0	0
05.12.2022	2.19	2.19	0	0	0
06.12.2022	1.98	1.98	0	0	0
07.12.2022	2.21	2.21	0	0	0
08.12.2022	2.04	2.04	0	0	0
09.12.2022	1.64	1.64	0	0	0
12.12.2022	1.7	1.7	0	0	0
13.12.2022	1.89	1.89	0	0	0
14.12.2022	2.64	2.64	0	0	0
15.12.2022	2.73	2.73	0	0	0
16.12.2022	1.38	1.38	0	0	0
19.12.2022	6.29	6.29	0	0	0
20.12.2022	6.73	6.73	0	0	0
21.12.2022	4.58	4.58	0	0	0
22.12.2022	0.98	0.98	0	0	0
23.12.2022	0.35	0.35	0	0	0
26.12.2022	0.52	0.52	0	0	0
28.12.2022	0.39	0.39	0	0	0
29.12.2022	4.61	4.61	0	0	0
30.12.2022	6.1	6.1	0	0	0
02.01.2023	5.7	5.7	0	0	0
03.01.2023	4.5	4.5	0	0	0
04.01.2023	3.5	3.5	0	0	0
06.01.2023	3.4	3.4	0	0	0
09.01.2023	3.2	3.2	0	0	0
11.01.2023	3.3	3.3	0	0	0
12.01.2023	2.9	2.9	0	0	0
13.01.2023	2.1	2.1	0	0	0
16.01.2023	1.8	1.8	0	0	0

18.01.2023	6.6	6.6	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	1.3	1.3	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	1.3	1.3	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.6	1.6	0	0	0
30.01.2023	1.7	1.7	0	0	0
31.01.2023	1.6	1.6	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.5	1.5	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.9	1.9	0	0	0
08.02.2023	1.7	1.7	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.3	1.3	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	1.1	1.1	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.5	0.5	0	0	0

14.03.2023	0.8	0.8	0	0	0
15.03.2023	1.6	1.6	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	1.9	1.9	0	0	0
20.03.2023	2.6	2.6	0	0	0
21.03.2023	2.2	2.2	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	4.2	4.2	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	0.5	0.5	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.7	0.7	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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800.01.11.22

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