Historical cost data

ISIN: DE000HC0SEJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	3.05	3.05	0	0	0
13.10.2022	4.94	4.94	0	0	0
03.11.2022	1.61	1.61	0	0	0
24.01.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
14.10.2022	4.11	4.11	0	0	0
17.10.2022	3.67	3.67	0	0	0
18.10.2022	0.61	0.61	0	0	0
19.10.2022	1.29	1.29	0	0	0
20.10.2022	1.21	1.21	0	0	0
21.10.2022	1.45	1.45	0	0	0
24.10.2022	1.32	1.32	0	0	0
25.10.2022	1.3	1.3	0	0	0
26.10.2022	1.61	1.61	0	0	0
27.10.2022	1.42	1.42	0	0	0
28.10.2022	1.61	1.61	0	0	0
31.10.2022	1.61	1.61	0	0	0
01.11.2022	1.46	1.46	0	0	0
02.11.2022	1.5	1.5	0	0	0
04.11.2022	1.8	1.8	0	0	0
07.11.2022	4.37	4.37	0	0	0
08.11.2022	1.57	1.57	0	0	0
09.11.2022	1.3	1.3	0	0	0
10.11.2022	0.82	0.82	0	0	0
11.11.2022	1.97	1.97	0	0	0
14.11.2022	1.62	1.62	0	0	0
15.11.2022	1.29	1.29	0	0	0
16.11.2022	1.25	1.25	0	0	0
17.11.2022	1.32	1.32	0	0	0
18.11.2022	1.66	1.66	0	0	0
21.11.2022	1.12	1.12	0	0	0

22.11.2022	1.21	1.21	0	0	0
23.11.2022	1.33	1.33	0	0	0
24.11.2022	1.11	1.11	0	0	0
25.11.2022	1.41	1.41	0	0	0
28.11.2022	1.23	1.23	0	0	0
29.11.2022	1.13	1.13	0	0	0
30.11.2022	1.04	1.04	0	0	0
01.12.2022	1.31	1.31	0	0	0
02.12.2022	0.8	0.8	0	0	0
05.12.2022	1.39	1.39	0	0	0
06.12.2022	1.02	1.02	0	0	0
07.12.2022	1.51	1.51	0	0	0
08.12.2022	1.1	1.1	0	0	0
09.12.2022	1.29	1.29	0	0	0
12.12.2022	1.48	1.48	0	0	0
13.12.2022	1.19	1.19	0	0	0
14.12.2022	1.66	1.66	0	0	0
15.12.2022	1.12	1.12	0	0	0
16.12.2022	1	1	0	0	0
19.12.2022	1.28	1.28	0	0	0
20.12.2022	1.49	1.49	0	0	0
21.12.2022	0.76	0.76	0	0	0
22.12.2022	0.64	0.64	0	0	0
23.12.2022	0.4	0.4	0	0	0
26.12.2022	0.69	0.69	0	0	0
28.12.2022	0.58	0.58	0	0	0
29.12.2022	0.85	0.85	0	0	0
30.12.2022	1.5	1.5	0	0	0
02.01.2023	1.2	1.2	0	0	0
03.01.2023	1.1	1.1	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	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	1.2	1.2	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.7	0.7	0	0	0

18.01.2023	0.5	0.5	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	0.6	0.6	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	1	1	0	0	0

15.03.2023	0.8	0.8	0	0	0
16.03.2023	1.8	1.8	0	0	0
17.03.2023	0.9	0.9	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.9	0.9	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.4	0.4	0	0	0
24.03.2023	0.4	0.4	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	0.5	0.5	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	2.4	2.4	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
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.6	0.6	0	0	0

12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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