

Historical cost data

ISIN: DE000HC0W3P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	22.32	22.32	0	0	0
18.10.2022	3.6	3.6	0	0	0
13.12.2022	0.61	0.61	0	0	0
18.01.2023	1.9	1.9	0	0	0
03.03.2023	1	1	0	0	0
14.03.2023	3.6	3.6	0	0	0
19.10.2022	2.45	2.45	0	0	0
20.10.2022	3.39	3.39	0	0	0
21.10.2022	2.83	2.83	0	0	0
24.10.2022	3.34	3.34	0	0	0
25.10.2022	2.87	2.87	0	0	0
26.10.2022	3.07	3.07	0	0	0
27.10.2022	3.88	3.88	0	0	0
28.10.2022	0.03	0.03	0	0	0
31.10.2022	3.01	3.01	0	0	0
01.11.2022	2.43	2.43	0	0	0
02.11.2022	0.28	0.28	0	0	0
03.11.2022	0.62	0.62	0	0	0
04.11.2022	0.73	0.73	0	0	0
07.11.2022	0.73	0.73	0	0	0
08.11.2022	0.51	0.51	0	0	0
09.11.2022	0.8	0.8	0	0	0
10.11.2022	0.7	0.7	0	0	0
11.11.2022	0.8	0.8	0	0	0
14.11.2022	-0.01	-0.01	0	0	0
15.11.2022	0.32	0.32	0	0	0
16.11.2022	0.38	0.38	0	0	0
17.11.2022	0.9	0.9	0	0	0
18.11.2022	0.86	0.86	0	0	0
21.11.2022	0.95	0.95	0	0	0
22.11.2022	0.8	0.8	0	0	0

23.11.2022	0.75	0.75	0	0	0
24.11.2022	0.99	0.99	0	0	0
25.11.2022	1.03	1.03	0	0	0
28.11.2022	0.7	0.7	0	0	0
29.11.2022	0.25	0.25	0	0	0
30.11.2022	0.81	0.81	0	0	0
01.12.2022	0.38	0.38	0	0	0
02.12.2022	0.66	0.66	0	0	0
05.12.2022	0.52	0.52	0	0	0
06.12.2022	0.51	0.51	0	0	0
07.12.2022	0.52	0.52	0	0	0
08.12.2022	0.63	0.63	0	0	0
09.12.2022	0.48	0.48	0	0	0
12.12.2022	0.64	0.64	0	0	0
14.12.2022	0.68	0.68	0	0	0
15.12.2022	0.58	0.58	0	0	0
16.12.2022	0.64	0.64	0	0	0
19.12.2022	0.67	0.67	0	0	0
20.12.2022	0.62	0.62	0	0	0
21.12.2022	0.95	0.95	0	0	0
22.12.2022	0.72	0.72	0	0	0
23.12.2022	0.62	0.62	0	0	0
26.12.2022	1.56	1.56	0	0	0
28.12.2022	2.06	2.06	0	0	0
29.12.2022	1.2	1.2	0	0	0
30.12.2022	2.7	2.7	0	0	0
02.01.2023	3.7	3.7	0	0	0
03.01.2023	3.3	3.3	0	0	0
04.01.2023	2.8	2.8	0	0	0
05.01.2023	2.5	2.5	0	0	0
06.01.2023	2.7	2.7	0	0	0
09.01.2023	2	2	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	1.7	1.7	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	2.1	2.1	0	0	0
16.01.2023	1.7	1.7	0	0	0
19.01.2023	2	2	0	0	0
20.01.2023	1.9	1.9	0	0	0

23.01.2023	1.6	1.6	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	1.6	1.6	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	1.6	1.6	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.6	1.6	0	0	0
03.02.2023	6.8	6.8	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1.1	1.1	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	3.3	3.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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