

Historical cost data

ISIN: DE000HC0ZYN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	39.27	39.27	0	0	0
20.10.2022	4.87	4.87	0	0	0
13.01.2023	33.3	33.3	0	0	0
27.01.2023	74.3	74.3	0	0	0
14.03.2023	65.2	65.2	0	0	0
21.10.2022	3.41	3.41	0	0	0
24.10.2022	2.63	2.63	0	0	0
25.10.2022	3.45	3.45	0	0	0
26.10.2022	3.42	3.42	0	0	0
27.10.2022	1.14	1.14	0	0	0
28.10.2022	4.67	4.67	0	0	0
31.10.2022	1.7	1.7	0	0	0
01.11.2022	3.35	3.35	0	0	0
02.11.2022	4.62	4.62	0	0	0
03.11.2022	1.5	1.5	0	0	0
04.11.2022	4.33	4.33	0	0	0
07.11.2022	6	6	0	0	0
08.11.2022	7.15	7.15	0	0	0
09.11.2022	10.04	10.04	0	0	0
10.11.2022	4.08	4.08	0	0	0
11.11.2022	9.24	9.24	0	0	0
14.11.2022	13.76	13.76	0	0	0
15.11.2022	7.55	7.55	0	0	0
16.11.2022	7.15	7.15	0	0	0
17.11.2022	13.13	13.13	0	0	0
18.11.2022	13.97	13.97	0	0	0
21.11.2022	15.89	15.89	0	0	0
22.11.2022	9.6	9.6	0	0	0
23.11.2022	10.61	10.61	0	0	0
24.11.2022	9.86	9.86	0	0	0
25.11.2022	10.24	10.24	0	0	0

28.11.2022	13.17	13.17	0	0	0
29.11.2022	12.08	12.08	0	0	0
30.11.2022	31.28	31.28	0	0	0
01.12.2022	15.98	15.98	0	0	0
02.12.2022	14.59	14.59	0	0	0
05.12.2022	10.15	10.15	0	0	0
06.12.2022	13.75	13.75	0	0	0
07.12.2022	15.4	15.4	0	0	0
08.12.2022	15.86	15.86	0	0	0
09.12.2022	37.54	37.54	0	0	0
12.12.2022	13.19	13.19	0	0	0
13.12.2022	13.68	13.68	0	0	0
14.12.2022	15.39	15.39	0	0	0
15.12.2022	12.09	12.09	0	0	0
16.12.2022	-4.4	-4.4	0	0	0
19.12.2022	9.47	9.47	0	0	0
20.12.2022	15.77	15.77	0	0	0
21.12.2022	14.58	14.58	0	0	0
22.12.2022	24.48	24.48	0	0	0
23.12.2022	12.49	12.49	0	0	0
26.12.2022	16.22	16.22	0	0	0
28.12.2022	12.17	12.17	0	0	0
29.12.2022	16.12	16.12	0	0	0
30.12.2022	14.6	14.6	0	0	0
02.01.2023	12.1	12.1	0	0	0
03.01.2023	17.6	17.6	0	0	0
04.01.2023	27.4	27.4	0	0	0
05.01.2023	21.5	21.5	0	0	0
06.01.2023	22.9	22.9	0	0	0
09.01.2023	23.7	23.7	0	0	0
10.01.2023	36.2	36.2	0	0	0
11.01.2023	27.4	27.4	0	0	0
12.01.2023	27.5	27.5	0	0	0
16.01.2023	34.2	34.2	0	0	0
18.01.2023	40.4	40.4	0	0	0
19.01.2023	46.5	46.5	0	0	0
20.01.2023	17.2	17.2	0	0	0
23.01.2023	43.5	43.5	0	0	0
24.01.2023	53.8	53.8	0	0	0

25.01.2023	52.9	52.9	0	0	0
26.01.2023	57.6	57.6	0	0	0
30.01.2023	45.5	45.5	0	0	0
31.01.2023	72.6	72.6	0	0	0
01.02.2023	71.1	71.1	0	0	0
02.02.2023	93.6	93.6	0	0	0
03.02.2023	99.1	99.1	0	0	0
06.02.2023	80	80	0	0	0
07.02.2023	102.7	102.7	0	0	0
08.02.2023	106.2	106.2	0	0	0
09.02.2023	114.8	114.8	0	0	0
10.02.2023	303.5	303.5	0	0	0
13.02.2023	59	59	0	0	0
14.02.2023	58	58	0	0	0
15.02.2023	58.1	58.1	0	0	0
16.02.2023	58	58	0	0	0
17.02.2023	58.3	58.3	0	0	0
20.02.2023	58	58	0	0	0
21.02.2023	58	58	0	0	0
22.02.2023	58	58	0	0	0
23.02.2023	58	58	0	0	0
24.02.2023	57.9	57.9	0	0	0
27.02.2023	57.9	57.9	0	0	0
28.02.2023	57.9	57.9	0	0	0
01.03.2023	57.9	57.9	0	0	0
02.03.2023	57.9	57.9	0	0	0
03.03.2023	57.9	57.9	0	0	0
06.03.2023	57.9	57.9	0	0	0
07.03.2023	57.9	57.9	0	0	0
08.03.2023	57.9	57.9	0	0	0
09.03.2023	57.9	57.9	0	0	0
10.03.2023	57.9	57.9	0	0	0
13.03.2023	63.6	63.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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