

Historical cost data

ISIN: DE000HC0ZYW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	33.02	33.02	0	0	0
20.10.2022	2.07	2.07	0	0	0
02.02.2023	69.5	69.5	0	0	0
14.03.2023	89.5	89.5	0	0	0
21.10.2022	2.1	2.1	0	0	0
24.10.2022	0.16	0.16	0	0	0
25.10.2022	2.63	2.63	0	0	0
26.10.2022	3.41	3.41	0	0	0
27.10.2022	0.55	0.55	0	0	0
28.10.2022	0.68	0.68	0	0	0
31.10.2022	6.12	6.12	0	0	0
01.11.2022	4.49	4.49	0	0	0
02.11.2022	5.54	5.54	0	0	0
03.11.2022	5.54	5.54	0	0	0
04.11.2022	3.2	3.2	0	0	0
07.11.2022	2.76	2.76	0	0	0
08.11.2022	4.58	4.58	0	0	0
09.11.2022	6.6	6.6	0	0	0
10.11.2022	5.82	5.82	0	0	0
11.11.2022	14.37	14.37	0	0	0
14.11.2022	11.07	11.07	0	0	0
15.11.2022	3.47	3.47	0	0	0
16.11.2022	11	11	0	0	0
17.11.2022	9.35	9.35	0	0	0
18.11.2022	6.75	6.75	0	0	0
21.11.2022	8.82	8.82	0	0	0
22.11.2022	9.88	9.88	0	0	0
23.11.2022	16.57	16.57	0	0	0
24.11.2022	4.73	4.73	0	0	0
25.11.2022	13.52	13.52	0	0	0
28.11.2022	10.17	10.17	0	0	0

29.11.2022	14.29	14.29	0	0	0
30.11.2022	13.5	13.5	0	0	0
01.12.2022	12.56	12.56	0	0	0
02.12.2022	9.17	9.17	0	0	0
05.12.2022	11.46	11.46	0	0	0
06.12.2022	6.51	6.51	0	0	0
07.12.2022	15.14	15.14	0	0	0
08.12.2022	16.32	16.32	0	0	0
09.12.2022	10.24	10.24	0	0	0
12.12.2022	15.72	15.72	0	0	0
13.12.2022	10.36	10.36	0	0	0
14.12.2022	13.7	13.7	0	0	0
15.12.2022	16.25	16.25	0	0	0
16.12.2022	2.33	2.33	0	0	0
19.12.2022	9.91	9.91	0	0	0
20.12.2022	15.1	15.1	0	0	0
21.12.2022	8.99	8.99	0	0	0
22.12.2022	9.88	9.88	0	0	0
23.12.2022	13.25	13.25	0	0	0
26.12.2022	10.52	10.52	0	0	0
28.12.2022	10.54	10.54	0	0	0
29.12.2022	9.97	9.97	0	0	0
30.12.2022	14.1	14.1	0	0	0
02.01.2023	13.1	13.1	0	0	0
03.01.2023	19.6	19.6	0	0	0
04.01.2023	42.7	42.7	0	0	0
05.01.2023	27.3	27.3	0	0	0
06.01.2023	19.9	19.9	0	0	0
09.01.2023	27.1	27.1	0	0	0
10.01.2023	26.4	26.4	0	0	0
11.01.2023	18.3	18.3	0	0	0
12.01.2023	21	21	0	0	0
13.01.2023	38.9	38.9	0	0	0
16.01.2023	24.5	24.5	0	0	0
18.01.2023	37.8	37.8	0	0	0
19.01.2023	62.5	62.5	0	0	0
20.01.2023	37.5	37.5	0	0	0
23.01.2023	37.6	37.6	0	0	0
24.01.2023	48.1	48.1	0	0	0

25.01.2023	66.4	66.4	0	0	0
26.01.2023	68.7	68.7	0	0	0
27.01.2023	69.8	69.8	0	0	0
30.01.2023	73.4	73.4	0	0	0
31.01.2023	75.9	75.9	0	0	0
01.02.2023	75.6	75.6	0	0	0
03.02.2023	87.7	87.7	0	0	0
06.02.2023	88.5	88.5	0	0	0
07.02.2023	98.2	98.2	0	0	0
08.02.2023	134.2	134.2	0	0	0
09.02.2023	136.3	136.3	0	0	0
10.02.2023	181.8	181.8	0	0	0
13.02.2023	243.6	243.6	0	0	0
14.02.2023	206.3	206.3	0	0	0
15.02.2023	364.9	364.9	0	0	0
16.02.2023	291.2	291.2	0	0	0
17.02.2023	275.2	275.2	0	0	0
20.02.2023	337.8	337.8	0	0	0
21.02.2023	667.5	667.5	0	0	0
22.02.2023	744.4	744.4	0	0	0
23.02.2023	884.8	884.8	0	0	0
24.02.2023	823.8	823.8	0	0	0
27.02.2023	908.1	908.1	0	0	0
28.02.2023	89.6	89.6	0	0	0
01.03.2023	89.6	89.6	0	0	0
02.03.2023	89.7	89.7	0	0	0
03.03.2023	89.6	89.6	0	0	0
06.03.2023	89.6	89.6	0	0	0
07.03.2023	89.5	89.5	0	0	0
08.03.2023	89.5	89.5	0	0	0
09.03.2023	89.5	89.5	0	0	0
10.03.2023	89.5	89.5	0	0	0
13.03.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Succursale di Milano

800.01.11.22
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