

Historical cost data

ISIN: DE000HC10015

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	6.97	6.97	0	0	0
20.10.2022	9.94	9.94	0	0	0
17.11.2022	2.25	2.25	0	0	0
16.02.2023	0.7	0.7	0	0	0
20.02.2023	0.9	0.9	0	0	0
28.02.2023	0.7	0.7	0	0	0
03.03.2023	0.8	0.8	0	0	0
19.04.2023	0.4	0.4	0	0	0
21.10.2022	7.32	7.32	0	0	0
24.10.2022	8.42	8.42	0	0	0
25.10.2022	5.85	5.85	0	0	0
26.10.2022	5.35	5.35	0	0	0
27.10.2022	5.51	5.51	0	0	0
28.10.2022	5.53	5.53	0	0	0
31.10.2022	5.46	5.46	0	0	0
01.11.2022	5.19	5.19	0	0	0
02.11.2022	4.88	4.88	0	0	0
03.11.2022	4.97	4.97	0	0	0
04.11.2022	5.66	5.66	0	0	0
07.11.2022	1.67	1.67	0	0	0
08.11.2022	1.46	1.46	0	0	0
09.11.2022	1.71	1.71	0	0	0
10.11.2022	1.31	1.31	0	0	0
11.11.2022	2.37	2.37	0	0	0
14.11.2022	2.21	2.21	0	0	0
15.11.2022	2.04	2.04	0	0	0
16.11.2022	2.27	2.27	0	0	0
18.11.2022	2.98	2.98	0	0	0
21.11.2022	1.93	1.93	0	0	0
22.11.2022	2.16	2.16	0	0	0
23.11.2022	2.11	2.11	0	0	0

24.11.2022	1.85	1.85	0	0	0
25.11.2022	2.29	2.29	0	0	0
28.11.2022	1.83	1.83	0	0	0
29.11.2022	1.84	1.84	0	0	0
30.11.2022	1.84	1.84	0	0	0
01.12.2022	1.79	1.79	0	0	0
02.12.2022	1.65	1.65	0	0	0
05.12.2022	1.96	1.96	0	0	0
06.12.2022	1.88	1.88	0	0	0
07.12.2022	2.22	2.22	0	0	0
08.12.2022	1.96	1.96	0	0	0
09.12.2022	2.08	2.08	0	0	0
12.12.2022	2.36	2.36	0	0	0
13.12.2022	2.06	2.06	0	0	0
14.12.2022	2.41	2.41	0	0	0
15.12.2022	2.19	2.19	0	0	0
16.12.2022	2.27	2.27	0	0	0
19.12.2022	1.72	1.72	0	0	0
20.12.2022	1.93	1.93	0	0	0
21.12.2022	1.54	1.54	0	0	0
22.12.2022	1.37	1.37	0	0	0
23.12.2022	1.01	1.01	0	0	0
26.12.2022	1.41	1.41	0	0	0
28.12.2022	0.88	0.88	0	0	0
29.12.2022	1.29	1.29	0	0	0
30.12.2022	3.4	3.4	0	0	0
02.01.2023	3.3	3.3	0	0	0
03.01.2023	2.4	2.4	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	1.6	1.6	0	0	0
06.01.2023	1.9	1.9	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	1.6	1.6	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	1.6	1.6	0	0	0
13.01.2023	1.5	1.5	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	0.3	0.3	0	0	0

20.01.2023	0.6	0.6	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.2	1.2	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.6	1.6	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.7	0.7	0	0	0
17.02.2023	0.8	0.8	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	0.6	0.6	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.8	0.8	0	0	0
06.03.2023	0.6	0.6	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	0.4	0.4	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	1.5	1.5	0	0	0
20.03.2023	2.1	2.1	0	0	0
21.03.2023	1.6	1.6	0	0	0

22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.4	0.4	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.4	0.4	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	3.3	3.3	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	2.9	2.9	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.4	0.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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