Historical cost data

ISIN: DE000HC14XP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	48.56	48.56	0	0	0
25.10.2022	12.41	12.41	0	0	0
14.03.2023	2	2	0	0	0
26.10.2022	15.38	15.38	0	0	0
27.10.2022	12.07	12.07	0	0	0
28.10.2022	13.43	13.43	0	0	0
31.10.2022	12.42	12.42	0	0	0
01.11.2022	8.08	8.08	0	0	0
02.11.2022	10.12	10.12	0	0	0
03.11.2022	10.43	10.43	0	0	0
04.11.2022	10.81	10.81	0	0	0
07.11.2022	19.49	19.49	0	0	0
08.11.2022	17.26	17.26	0	0	0
09.11.2022	22.87	22.87	0	0	0
10.11.2022	20.84	20.84	0	0	0
11.11.2022	25.1	25.1	0	0	0
14.11.2022	25.58	25.58	0	0	0
15.11.2022	19.94	19.94	0	0	0
16.11.2022	17.4	17.4	0	0	0
17.11.2022	19.62	19.62	0	0	0
18.11.2022	20.12	20.12	0	0	0
21.11.2022	19.15	19.15	0	0	0
22.11.2022	20.74	20.74	0	0	0
23.11.2022	16.81	16.81	0	0	0
24.11.2022	19.44	19.44	0	0	0
25.11.2022	20.79	20.79	0	0	0
28.11.2022	17.38	17.38	0	0	0
29.11.2022	14.7	14.7	0	0	0
30.11.2022	22	22	0	0	0
01.12.2022	19.72	19.72	0	0	0
02.12.2022	22.39	22.39	0	0	0

05.12.2022	23.75	23.75	0	0	0
06.12.2022	21.52	21.52	0	0	0
07.12.2022	20.31	20.31	0	0	0
08.12.2022	20.35	20.35	0	0	0
09.12.2022	19.54	19.54	0	0	0
12.12.2022	24.06	24.06	0	0	0
13.12.2022	23.69	23.69	0	0	0
14.12.2022	22.07	22.07	0	0	0
15.12.2022	24.69	24.69	0	0	0
16.12.2022	24.6	24.6	0	0	0
19.12.2022	24.01	24.01	0	0	0
20.12.2022	27.21	27.21	0	0	0
21.12.2022	18.95	18.95	0	0	0
22.12.2022	23.24	23.24	0	0	0
23.12.2022	28.36	28.36	0	0	0
26.12.2022	21.94	21.94	0	0	0
28.12.2022	24.01	24.01	0	0	0
29.12.2022	20.84	20.84	0	0	0
30.12.2022	16.3	16.3	0	0	0
02.01.2023	30.3	30.3	0	0	0
03.01.2023	19	19	0	0	0
04.01.2023	20.7	20.7	0	0	0
05.01.2023	25.7	25.7	0	0	0
06.01.2023	28	28	0	0	0
09.01.2023	26.2	26.2	0	0	0
10.01.2023	26.4	26.4	0	0	0
11.01.2023	27	27	0	0	0
12.01.2023	31	31	0	0	0
13.01.2023	27.6	27.6	0	0	0
16.01.2023	27.6	27.6	0	0	0
18.01.2023	18.9	18.9	0	0	0
19.01.2023	31.7	31.7	0	0	0
20.01.2023	15.5	15.5	0	0	0
23.01.2023	13.2	13.2	0	0	0
24.01.2023	10.3	10.3	0	0	0
25.01.2023	10.6	10.6	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	3.2	3.2	0	0	0
30.01.2023	2.6	2.6	0	0	0

31.01.2023	2	2	0	0	0
01.02.2023	1.7	1.7	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	2.8	2.8	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	2.7	2.7	0	0	0
10.02.2023	2.1	2.1	0	0	0
13.02.2023	3.4	3.4	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	2.2	2.2	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	2.2	2.2	0	0	0
21.02.2023	1.1	1.1	0	0	0
22.02.2023	1.9	1.9	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	1.8	1.8	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	2	2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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