

Historical cost data

ISIN: DE000HC14Y05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	33.11	33.11	0	0	0
25.10.2022	5.11	5.11	0	0	0
13.12.2022	5.01	5.01	0	0	0
06.01.2023	6.5	6.5	0	0	0
17.02.2023	1.3	1.3	0	0	0
14.03.2023	5.2	5.2	0	0	0
26.10.2022	6.28	6.28	0	0	0
27.10.2022	6.98	6.98	0	0	0
28.10.2022	5.86	5.86	0	0	0
31.10.2022	5.97	5.97	0	0	0
01.11.2022	5.07	5.07	0	0	0
02.11.2022	4.21	4.21	0	0	0
03.11.2022	3.35	3.35	0	0	0
04.11.2022	3.42	3.42	0	0	0
07.11.2022	3.55	3.55	0	0	0
08.11.2022	3.42	3.42	0	0	0
09.11.2022	2.9	2.9	0	0	0
10.11.2022	3.8	3.8	0	0	0
11.11.2022	2.92	2.92	0	0	0
14.11.2022	0.8	0.8	0	0	0
15.11.2022	1.04	1.04	0	0	0
16.11.2022	1.3	1.3	0	0	0
17.11.2022	4.02	4.02	0	0	0
18.11.2022	4.18	4.18	0	0	0
21.11.2022	4.28	4.28	0	0	0
22.11.2022	4.17	4.17	0	0	0
23.11.2022	4.36	4.36	0	0	0
24.11.2022	5.56	5.56	0	0	0
25.11.2022	4.72	4.72	0	0	0
28.11.2022	3.97	3.97	0	0	0
29.11.2022	3.01	3.01	0	0	0

30.11.2022	5.05	5.05	0	0	0
01.12.2022	4.73	4.73	0	0	0
02.12.2022	5.09	5.09	0	0	0
05.12.2022	6.51	6.51	0	0	0
06.12.2022	5.58	5.58	0	0	0
07.12.2022	5.42	5.42	0	0	0
08.12.2022	7.05	7.05	0	0	0
09.12.2022	7.23	7.23	0	0	0
12.12.2022	6.89	6.89	0	0	0
14.12.2022	7.06	7.06	0	0	0
15.12.2022	6.21	6.21	0	0	0
16.12.2022	6.6	6.6	0	0	0
19.12.2022	6.1	6.1	0	0	0
20.12.2022	5.24	5.24	0	0	0
21.12.2022	5.37	5.37	0	0	0
22.12.2022	5.91	5.91	0	0	0
23.12.2022	5.29	5.29	0	0	0
26.12.2022	7.29	7.29	0	0	0
28.12.2022	7.69	7.69	0	0	0
29.12.2022	5.6	5.6	0	0	0
30.12.2022	6.9	6.9	0	0	0
02.01.2023	7	7	0	0	0
03.01.2023	6.4	6.4	0	0	0
04.01.2023	4.9	4.9	0	0	0
05.01.2023	3.6	3.6	0	0	0
09.01.2023	5.1	5.1	0	0	0
10.01.2023	3.8	3.8	0	0	0
11.01.2023	4	4	0	0	0
12.01.2023	3.7	3.7	0	0	0
13.01.2023	3.4	3.4	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	3.5	3.5	0	0	0
19.01.2023	3.6	3.6	0	0	0
20.01.2023	3.5	3.5	0	0	0
23.01.2023	3.3	3.3	0	0	0
24.01.2023	2.4	2.4	0	0	0
25.01.2023	2.9	2.9	0	0	0
26.01.2023	2.5	2.5	0	0	0
27.01.2023	3.8	3.8	0	0	0

30.01.2023	4.4	4.4	0	0	0
31.01.2023	2.7	2.7	0	0	0
01.02.2023	2.6	2.6	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	11.9	11.9	0	0	0
06.02.2023	3.2	3.2	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	2.6	2.6	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	1.5	1.5	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	1.2	1.2	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	4.5	4.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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