

Historical cost data

ISIN: DE000HC14Y21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	33.56	33.56	0	0	0
25.10.2022	8.33	8.33	0	0	0
02.01.2023	14	14	0	0	0
14.03.2023	8.1	8.1	0	0	0
26.10.2022	8.46	8.46	0	0	0
27.10.2022	10.85	10.85	0	0	0
28.10.2022	9.02	9.02	0	0	0
31.10.2022	7.76	7.76	0	0	0
01.11.2022	7.66	7.66	0	0	0
02.11.2022	6.72	6.72	0	0	0
03.11.2022	4.14	4.14	0	0	0
04.11.2022	3.45	3.45	0	0	0
07.11.2022	5.39	5.39	0	0	0
08.11.2022	4.65	4.65	0	0	0
09.11.2022	5.03	5.03	0	0	0
10.11.2022	7.54	7.54	0	0	0
11.11.2022	5.63	5.63	0	0	0
14.11.2022	2.38	2.38	0	0	0
15.11.2022	2.52	2.52	0	0	0
16.11.2022	3.44	3.44	0	0	0
17.11.2022	7.68	7.68	0	0	0
18.11.2022	6.29	6.29	0	0	0
21.11.2022	7.92	7.92	0	0	0
22.11.2022	7.8	7.8	0	0	0
23.11.2022	8.32	8.32	0	0	0
24.11.2022	9.64	9.64	0	0	0
25.11.2022	7.28	7.28	0	0	0
28.11.2022	8.09	8.09	0	0	0
29.11.2022	6.19	6.19	0	0	0
30.11.2022	7.78	7.78	0	0	0
01.12.2022	8.28	8.28	0	0	0

02.12.2022	8.59	8.59	0	0	0
05.12.2022	9.66	9.66	0	0	0
06.12.2022	9.22	9.22	0	0	0
07.12.2022	8.57	8.57	0	0	0
08.12.2022	11.44	11.44	0	0	0
09.12.2022	10.04	10.04	0	0	0
12.12.2022	9.97	9.97	0	0	0
13.12.2022	9.69	9.69	0	0	0
14.12.2022	10.85	10.85	0	0	0
15.12.2022	8.29	8.29	0	0	0
16.12.2022	10.57	10.57	0	0	0
19.12.2022	10.18	10.18	0	0	0
20.12.2022	8.86	8.86	0	0	0
21.12.2022	10.86	10.86	0	0	0
22.12.2022	9.38	9.38	0	0	0
23.12.2022	9.82	9.82	0	0	0
26.12.2022	12.04	12.04	0	0	0
28.12.2022	12.39	12.39	0	0	0
29.12.2022	8.67	8.67	0	0	0
30.12.2022	11.3	11.3	0	0	0
03.01.2023	12.9	12.9	0	0	0
04.01.2023	12.7	12.7	0	0	0
05.01.2023	9.5	9.5	0	0	0
06.01.2023	10.8	10.8	0	0	0
09.01.2023	10	10	0	0	0
10.01.2023	8.8	8.8	0	0	0
11.01.2023	8.7	8.7	0	0	0
12.01.2023	10.6	10.6	0	0	0
13.01.2023	9.2	9.2	0	0	0
16.01.2023	9.6	9.6	0	0	0
18.01.2023	4.3	4.3	0	0	0
19.01.2023	8.6	8.6	0	0	0
20.01.2023	7.8	7.8	0	0	0
23.01.2023	7.8	7.8	0	0	0
24.01.2023	8.4	8.4	0	0	0
25.01.2023	8.7	8.7	0	0	0
26.01.2023	8.4	8.4	0	0	0
27.01.2023	10.4	10.4	0	0	0
30.01.2023	11.3	11.3	0	0	0

31.01.2023	9.7	9.7	0	0	0
01.02.2023	8.7	8.7	0	0	0
02.02.2023	11	11	0	0	0
03.02.2023	20.6	20.6	0	0	0
06.02.2023	4.2	4.2	0	0	0
07.02.2023	4.1	4.1	0	0	0
08.02.2023	4.4	4.4	0	0	0
09.02.2023	3.4	3.4	0	0	0
10.02.2023	4.6	4.6	0	0	0
13.02.2023	4.3	4.3	0	0	0
14.02.2023	7.2	7.2	0	0	0
15.02.2023	4.6	4.6	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	3.1	3.1	0	0	0
20.02.2023	3.1	3.1	0	0	0
21.02.2023	2.2	2.2	0	0	0
22.02.2023	2.8	2.8	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	3.2	3.2	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	2.1	2.1	0	0	0
01.03.2023	1.7	1.7	0	0	0
02.03.2023	2.4	2.4	0	0	0
03.03.2023	2.8	2.8	0	0	0
06.03.2023	2.3	2.3	0	0	0
07.03.2023	2	2	0	0	0
08.03.2023	2.8	2.8	0	0	0
09.03.2023	2.7	2.7	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	5.6	5.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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