

Historical cost data

ISIN: DE000HC16ZM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	38.7	38.54	0	0	0.16
27.10.2022	23.33	23.2	0	0	0.13
17.03.2023	5.8	20.1	-14.5	0	0.2
28.10.2022	7.69	7.61	0	0	0.08
01.11.2022	12.23	12.14	0	0	0.09
02.11.2022	12.36	12.26	0	0	0.1
03.11.2022	11.22	11.13	0	0	0.09
04.11.2022	12.73	12.62	0	0	0.11
08.11.2022	12.29	12.19	0	0	0.1
09.11.2022	10.78	10.69	0	0	0.09
10.11.2022	10.99	10.88	0	0	0.11
11.11.2022	10.54	10.46	0	0	0.08
15.11.2022	8.66	8.59	0	0	0.07
16.11.2022	8.79	8.72	0	0	0.07
17.11.2022	8.82	8.74	0	0	0.08
18.11.2022	9.65	9.57	0	0	0.08
22.11.2022	8.94	8.87	0	0	0.07
23.11.2022	8.43	8.36	0	0	0.07
24.11.2022	8.7	8.63	0	0	0.07
25.11.2022	8.18	8.11	0	0	0.07
29.11.2022	6.25	6.18	0	0	0.07
30.11.2022	8.25	8.18	0	0	0.07
01.12.2022	9.29	9.21	0	0	0.08
02.12.2022	10.29	10.2	0	0	0.09
06.12.2022	8.89	8.81	0	0	0.08
07.12.2022	9.65	9.57	0	0	0.08
08.12.2022	9.91	9.82	0	0	0.09
09.12.2022	9.92	9.83	0	0	0.09
13.12.2022	10.08	9.99	0	0	0.09
14.12.2022	9.01	8.93	0	0	0.08
15.12.2022	9.29	9.21	0	0	0.08

16.12.2022	11.96	11.85	0	0	0.11
20.12.2022	10.85	10.75	0	0	0.1
21.12.2022	7.21	7.14	0	0	0.07
22.12.2022	6.62	6.56	0	0	0.06
23.12.2022	6.63	6.57	0	0	0.06
28.12.2022	6.55	6.49	0	0	0.06
29.12.2022	6.78	6.72	0	0	0.06
30.12.2022	1.3	6.6	-5.4	0	0.1
03.01.2023	1.1	5.7	-4.6	0	0.1
04.01.2023	1.1	5.5	-4.5	0	0.1
05.01.2023	1	4.6	-3.6	0	0
06.01.2023	1.1	4.8	-3.8	0	0
10.01.2023	1	4.3	-3.4	0	0
11.01.2023	0.7	4.3	-3.6	0	0
12.01.2023	0.7	4.3	-3.7	0	0
13.01.2023	1	4.4	-3.5	0	0
18.01.2023	1	4.1	-3.1	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1	4.2	-3.3	0	0
24.01.2023	0.9	4.2	-3.3	0	0
25.01.2023	0.9	3.8	-2.9	0	0
26.01.2023	1	4.4	-3.5	0	0
27.01.2023	0.6	3.7	-3.2	0	0
31.01.2023	0.9	3.6	-2.8	0	0
01.02.2023	0.9	3.8	-2.9	0	0
02.02.2023	0.9	3.7	-2.9	0	0
03.02.2023	1.1	4.8	-3.8	0	0
07.02.2023	1.2	5.2	-4.1	0	0.1
08.02.2023	1.1	4.8	-3.8	0	0
09.02.2023	1	4.4	-3.4	0	0
10.02.2023	1	4.4	-3.5	0	0
14.02.2023	1	5	-4.1	0	0.1
15.02.2023	0.7	4.5	-3.8	0	0
16.02.2023	1	5	-4.1	0	0.1
17.02.2023	0.7	4.2	-3.6	0	0
21.02.2023	0.7	4.2	-3.6	0	0
22.02.2023	0.7	4.5	-3.8	0	0
23.02.2023	0.8	4.9	-4.1	0	0.1
24.02.2023	0.6	4.5	-4	0	0

28.02.2023	0.6	4.5	-4	0	0
01.03.2023	0.7	4.3	-3.6	0	0
02.03.2023	0.4	4.2	-3.8	0	0
03.03.2023	0.6	4.6	-4.1	0	0.1
07.03.2023	0.7	4.1	-3.4	0	0
08.03.2023	0.7	4.6	-3.9	0	0.1
09.03.2023	0.7	4.2	-3.6	0	0
10.03.2023	0.6	4.4	-3.8	0	0.1
14.03.2023	3.4	9.2	-5.9	0	0.1
15.03.2023	2.7	8.5	-5.9	0	0.1
16.03.2023	5	16.5	-11.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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