Historical cost data

ISIN: DE000HC172M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	13.49	13.49	0	0	0
27.10.2022	4.91	4.91	0	0	0
16.03.2023	5.2	5.2	0	0	0
28.10.2022	8.01	8.01	0	0	0
31.10.2022	8.01	8.01	0	0	0
01.11.2022	8.29	8.29	0	0	0
02.11.2022	8.46	8.46	0	0	0
03.11.2022	8.62	8.62	0	0	0
04.11.2022	8.79	8.79	0	0	0
07.11.2022	12.08	12.08	0	0	0
08.11.2022	7.71	7.71	0	0	0
09.11.2022	7.23	7.23	0	0	0
10.11.2022	6.43	6.43	0	0	0
11.11.2022	7.15	7.15	0	0	0
14.11.2022	6.71	6.71	0	0	0
15.11.2022	6.35	6.35	0	0	0
16.11.2022	6.47	6.47	0	0	0
17.11.2022	6.46	6.46	0	0	0
18.11.2022	7.47	7.47	0	0	0
21.11.2022	6.52	6.52	0	0	0
22.11.2022	7.09	7.09	0	0	0
23.11.2022	6.53	6.53	0	0	0
24.11.2022	6.69	6.69	0	0	0
25.11.2022	6.44	6.44	0	0	0
28.11.2022	6.44	6.44	0	0	0
29.11.2022	6.74	6.74	0	0	0
30.11.2022	6.51	6.51	0	0	0
01.12.2022	6.58	6.58	0	0	0
02.12.2022	6.3	6.3	0	0	0
05.12.2022	6.46	6.46	0	0	0
06.12.2022	6.62	6.62	0	0	0

07.12.2022	6.67	6.67	0	0	0
08.12.2022	6.45	6.45	0	0	0
09.12.2022	6.78	6.78	0	0	0
12.12.2022	6.55	6.55	0	0	0
13.12.2022	6.51	6.51	0	0	0
14.12.2022	5.99	5.99	0	0	0
15.12.2022	6.04	6.04	0	0	0
16.12.2022	6.86	6.86	0	0	0
19.12.2022	7.45	7.45	0	0	0
20.12.2022	8.08	8.08	0	0	0
21.12.2022	7.55	7.55	0	0	0
22.12.2022	6.75	6.75	0	0	0
23.12.2022	7.54	7.54	0	0	0
26.12.2022	7.13	7.13	0	0	0
28.12.2022	6.75	6.75	0	0	0
29.12.2022	7.44	7.44	0	0	0
30.12.2022	7.1	7.1	0	0	0
02.01.2023	7.2	7.2	0	0	0
03.01.2023	6.4	6.4	0	0	0
04.01.2023	5.9	5.9	0	0	0
05.01.2023	5.5	5.5	0	0	0
06.01.2023	5.4	5.4	0	0	0
09.01.2023	5.4	5.4	0	0	0
10.01.2023	5.1	5.1	0	0	0
11.01.2023	5	5	0	0	0
12.01.2023	4.8	4.8	0	0	0
13.01.2023	5.3	5.3	0	0	0
16.01.2023	4.6	4.6	0	0	0
18.01.2023	4.5	4.5	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	4.4	4.4	0	0	0
23.01.2023	4.7	4.7	0	0	0
24.01.2023	4	4	0	0	0
25.01.2023	4.4	4.4	0	0	0
26.01.2023	4.4	4.4	0	0	0
27.01.2023	4.1	4.1	0	0	0
30.01.2023	4	4	0	0	0
31.01.2023	4.1	4.1	0	0	0
01.02.2023	3.7	3.7	0	0	0

02.02.2023	3.8	3.8	0	0	0
03.02.2023	3.7	3.7	0	0	0
06.02.2023	3.7	3.7	0	0	0
07.02.2023	3.7	3.7	0	0	0
08.02.2023	3.7	3.7	0	0	0
09.02.2023	3.5	3.5	0	0	0
10.02.2023	3.3	3.3	0	0	0
13.02.2023	3.4	3.4	0	0	0
14.02.2023	3.4	3.4	0	0	0
15.02.2023	3.3	3.3	0	0	0
16.02.2023	3.2	3.2	0	0	0
17.02.2023	3.2	3.2	0	0	0
20.02.2023	3.2	3.2	0	0	0
21.02.2023	3.2	3.2	0	0	0
22.02.2023	3.4	3.4	0	0	0
23.02.2023	3.5	3.5	0	0	0
24.02.2023	3.5	3.5	0	0	0
27.02.2023	3.6	3.6	0	0	0
28.02.2023	3.3	3.3	0	0	0
01.03.2023	3.4	3.4	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	3.3	3.3	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	3	3	0	0	0
08.03.2023	3	3	0	0	0
09.03.2023	3	3	0	0	0
10.03.2023	3.3	3.3	0	0	0
13.03.2023	1.9	1.9	0	0	0
14.03.2023	3.2	3.2	0	0	0
15.03.2023	3.7	3.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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