

Historical cost data

ISIN: DE000HC172N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	18.12	18.12	0	0	0
27.10.2022	7.94	7.94	0	0	0
17.11.2022	6.85	6.85	0	0	0
16.02.2023	3.3	3.3	0	0	0
16.03.2023	6.3	6.3	0	0	0
28.10.2022	5.27	5.27	0	0	0
31.10.2022	3.88	3.88	0	0	0
01.11.2022	6.86	6.86	0	0	0
02.11.2022	7.98	7.98	0	0	0
03.11.2022	8.31	8.31	0	0	0
04.11.2022	7.38	7.38	0	0	0
07.11.2022	9.3	9.3	0	0	0
08.11.2022	8.19	8.19	0	0	0
09.11.2022	7.69	7.69	0	0	0
10.11.2022	7.85	7.85	0	0	0
11.11.2022	7.59	7.59	0	0	0
14.11.2022	7.13	7.13	0	0	0
15.11.2022	6.72	6.72	0	0	0
16.11.2022	6.86	6.86	0	0	0
18.11.2022	7.41	7.41	0	0	0
21.11.2022	6.93	6.93	0	0	0
22.11.2022	7.5	7.5	0	0	0
23.11.2022	7.14	7.14	0	0	0
24.11.2022	7.08	7.08	0	0	0
25.11.2022	7.04	7.04	0	0	0
28.11.2022	6.81	6.81	0	0	0
29.11.2022	7.14	7.14	0	0	0
30.11.2022	6.86	6.86	0	0	0
01.12.2022	6.94	6.94	0	0	0
02.12.2022	6.66	6.66	0	0	0
05.12.2022	6.84	6.84	0	0	0

06.12.2022	7.02	7.02	0	0	0
07.12.2022	7.09	7.09	0	0	0
08.12.2022	7.14	7.14	0	0	0
09.12.2022	7.22	7.22	0	0	0
12.12.2022	6.96	6.96	0	0	0
13.12.2022	6.91	6.91	0	0	0
14.12.2022	6.32	6.32	0	0	0
15.12.2022	6.41	6.41	0	0	0
16.12.2022	7.36	7.36	0	0	0
19.12.2022	8.01	8.01	0	0	0
20.12.2022	8.68	8.68	0	0	0
21.12.2022	8.13	8.13	0	0	0
22.12.2022	7.21	7.21	0	0	0
23.12.2022	8.12	8.12	0	0	0
26.12.2022	7.66	7.66	0	0	0
28.12.2022	7.53	7.53	0	0	0
29.12.2022	8.05	8.05	0	0	0
30.12.2022	7.6	7.6	0	0	0
02.01.2023	7.7	7.7	0	0	0
03.01.2023	6.8	6.8	0	0	0
04.01.2023	6.3	6.3	0	0	0
05.01.2023	5.9	5.9	0	0	0
06.01.2023	5.7	5.7	0	0	0
09.01.2023	5.7	5.7	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	5.3	5.3	0	0	0
12.01.2023	5	5	0	0	0
13.01.2023	5.5	5.5	0	0	0
16.01.2023	4.8	4.8	0	0	0
18.01.2023	4.7	4.7	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	4.7	4.7	0	0	0
23.01.2023	5	5	0	0	0
24.01.2023	4.2	4.2	0	0	0
25.01.2023	4.7	4.7	0	0	0
26.01.2023	4.6	4.6	0	0	0
27.01.2023	4.2	4.2	0	0	0
30.01.2023	4.2	4.2	0	0	0
31.01.2023	4.2	4.2	0	0	0

01.02.2023	4	4	0	0	0
02.02.2023	3.9	3.9	0	0	0
03.02.2023	3.8	3.8	0	0	0
06.02.2023	3.8	3.8	0	0	0
07.02.2023	3.9	3.9	0	0	0
08.02.2023	3.8	3.8	0	0	0
09.02.2023	3.6	3.6	0	0	0
10.02.2023	3.5	3.5	0	0	0
13.02.2023	3.5	3.5	0	0	0
14.02.2023	3.5	3.5	0	0	0
15.02.2023	3.4	3.4	0	0	0
17.02.2023	3.3	3.3	0	0	0
20.02.2023	3.3	3.3	0	0	0
21.02.2023	3.3	3.3	0	0	0
22.02.2023	3.6	3.6	0	0	0
23.02.2023	3.7	3.7	0	0	0
24.02.2023	3.7	3.7	0	0	0
27.02.2023	3.7	3.7	0	0	0
28.02.2023	3.4	3.4	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	3.4	3.4	0	0	0
03.03.2023	3.4	3.4	0	0	0
06.03.2023	3.2	3.2	0	0	0
07.03.2023	3.1	3.1	0	0	0
08.03.2023	3.1	3.1	0	0	0
09.03.2023	3.1	3.1	0	0	0
10.03.2023	3.5	3.5	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	4.4	4.4	0	0	0
15.03.2023	3.9	3.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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