

Historical cost data

ISIN: DE000HC172P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	17.69	17.69	0	0	0
27.10.2022	9.37	9.37	0	0	0
18.11.2022	7.93	7.93	0	0	0
13.12.2022	7.38	7.38	0	0	0
19.12.2022	8.65	8.65	0	0	0
04.01.2023	6.7	6.7	0	0	0
07.02.2023	4	4	0	0	0
03.03.2023	3.5	3.5	0	0	0
07.03.2023	3.2	3.2	0	0	0
16.03.2023	5.7	5.7	0	0	0
28.10.2022	14.95	14.95	0	0	0
31.10.2022	13.02	13.02	0	0	0
01.11.2022	12.84	12.84	0	0	0
02.11.2022	4.47	4.47	0	0	0
03.11.2022	6.09	6.09	0	0	0
04.11.2022	13.41	13.41	0	0	0
07.11.2022	9.4	9.4	0	0	0
08.11.2022	8.51	8.51	0	0	0
09.11.2022	8.3	8.3	0	0	0
10.11.2022	8.4	8.4	0	0	0
11.11.2022	8.07	8.07	0	0	0
14.11.2022	7.59	7.59	0	0	0
15.11.2022	7.16	7.16	0	0	0
16.11.2022	7.28	7.28	0	0	0
17.11.2022	7.3	7.3	0	0	0
21.11.2022	7.38	7.38	0	0	0
22.11.2022	7.97	7.97	0	0	0
23.11.2022	7.57	7.57	0	0	0
24.11.2022	7.5	7.5	0	0	0
25.11.2022	7.46	7.46	0	0	0
28.11.2022	7.22	7.22	0	0	0

29.11.2022	7.58	7.58	0	0	0
30.11.2022	7.3	7.3	0	0	0
01.12.2022	7.4	7.4	0	0	0
02.12.2022	7.06	7.06	0	0	0
05.12.2022	7.27	7.27	0	0	0
06.12.2022	7.46	7.46	0	0	0
07.12.2022	7.57	7.57	0	0	0
08.12.2022	7.61	7.61	0	0	0
09.12.2022	7.68	7.68	0	0	0
12.12.2022	7.44	7.44	0	0	0
14.12.2022	6.75	6.75	0	0	0
15.12.2022	6.81	6.81	0	0	0
16.12.2022	7.92	7.92	0	0	0
20.12.2022	9.14	9.14	0	0	0
21.12.2022	8.77	8.77	0	0	0
22.12.2022	8.03	8.03	0	0	0
23.12.2022	8.77	8.77	0	0	0
26.12.2022	8.25	8.25	0	0	0
28.12.2022	8.13	8.13	0	0	0
29.12.2022	8.69	8.69	0	0	0
30.12.2022	8.2	8.2	0	0	0
02.01.2023	8.3	8.3	0	0	0
03.01.2023	7.3	7.3	0	0	0
05.01.2023	6.2	6.2	0	0	0
06.01.2023	6	6	0	0	0
09.01.2023	6	6	0	0	0
10.01.2023	5.6	5.6	0	0	0
11.01.2023	5.5	5.5	0	0	0
12.01.2023	5.3	5.3	0	0	0
13.01.2023	5.8	5.8	0	0	0
16.01.2023	5.1	5.1	0	0	0
18.01.2023	4.9	4.9	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	4.9	4.9	0	0	0
23.01.2023	5.2	5.2	0	0	0
24.01.2023	4.4	4.4	0	0	0
25.01.2023	5	5	0	0	0
26.01.2023	5	5	0	0	0
27.01.2023	4.4	4.4	0	0	0

30.01.2023	4.3	4.3	0	0	0
31.01.2023	4.4	4.4	0	0	0
01.02.2023	4.2	4.2	0	0	0
02.02.2023	4.1	4.1	0	0	0
03.02.2023	3.9	3.9	0	0	0
06.02.2023	4	4	0	0	0
08.02.2023	4	4	0	0	0
09.02.2023	3.8	3.8	0	0	0
10.02.2023	3.6	3.6	0	0	0
13.02.2023	3.7	3.7	0	0	0
14.02.2023	3.7	3.7	0	0	0
15.02.2023	3.5	3.5	0	0	0
16.02.2023	3.5	3.5	0	0	0
17.02.2023	3.4	3.4	0	0	0
20.02.2023	3.4	3.4	0	0	0
21.02.2023	3.4	3.4	0	0	0
22.02.2023	3.8	3.8	0	0	0
23.02.2023	3.8	3.8	0	0	0
24.02.2023	3.8	3.8	0	0	0
27.02.2023	3.8	3.8	0	0	0
28.02.2023	3.5	3.5	0	0	0
01.03.2023	3.6	3.6	0	0	0
02.03.2023	3.5	3.5	0	0	0
06.03.2023	3.3	3.3	0	0	0
08.03.2023	3.2	3.2	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3.6	3.6	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	4.6	4.6	0	0	0
15.03.2023	4	4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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