

Historical cost data

ISIN: DE000HC172Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	27.57	27.57	0	0	0
27.10.2022	13.53	13.53	0	0	0
28.10.2022	19.08	19.08	0	0	0
02.11.2022	16.18	16.18	0	0	0
10.11.2022	8.06	8.06	0	0	0
15.11.2022	8.18	8.18	0	0	0
16.11.2022	8.31	8.31	0	0	0
29.11.2022	8.68	8.68	0	0	0
01.12.2022	8.38	8.38	0	0	0
08.12.2022	8.75	8.75	0	0	0
12.12.2022	8.55	8.55	0	0	0
22.12.2022	9.28	9.28	0	0	0
03.01.2023	8.6	8.6	0	0	0
09.01.2023	6.8	6.8	0	0	0
11.01.2023	6.2	6.2	0	0	0
19.01.2023	0.3	0.3	0	0	0
23.01.2023	5.8	5.8	0	0	0
24.01.2023	4.9	4.9	0	0	0
03.02.2023	4.3	4.3	0	0	0
06.02.2023	4.3	4.3	0	0	0
07.02.2023	4.3	4.3	0	0	0
09.02.2023	4.1	4.1	0	0	0
21.02.2023	3.7	3.7	0	0	0
24.02.2023	4.1	4.1	0	0	0
07.03.2023	3.4	3.4	0	0	0
13.03.2023	2.7	2.7	0	0	0
16.03.2023	6.3	6.3	0	0	0
15.03.2023	4.4	4.4	0	0	0
31.10.2022	19.47	19.47	0	0	0
01.11.2022	17.36	17.36	0	0	0
03.11.2022	15.58	15.58	0	0	0

04.11.2022	18.19	18.19	0	0	0
07.11.2022	3.7	3.7	0	0	0
08.11.2022	7.6	7.6	0	0	0
09.11.2022	8.88	8.88	0	0	0
11.11.2022	9.16	9.16	0	0	0
14.11.2022	8.64	8.64	0	0	0
17.11.2022	8.69	8.69	0	0	0
18.11.2022	9.44	9.44	0	0	0
21.11.2022	8.79	8.79	0	0	0
22.11.2022	8.99	8.99	0	0	0
23.11.2022	8.54	8.54	0	0	0
24.11.2022	8.52	8.52	0	0	0
25.11.2022	8.42	8.42	0	0	0
28.11.2022	8.15	8.15	0	0	0
30.11.2022	8.25	8.25	0	0	0
02.12.2022	8.25	8.25	0	0	0
05.12.2022	8.57	8.57	0	0	0
06.12.2022	8.5	8.5	0	0	0
07.12.2022	9.03	9.03	0	0	0
09.12.2022	9	9	0	0	0
13.12.2022	8.46	8.46	0	0	0
14.12.2022	7.72	7.72	0	0	0
15.12.2022	7.81	7.81	0	0	0
16.12.2022	9.4	9.4	0	0	0
19.12.2022	10.07	10.07	0	0	0
20.12.2022	10.58	10.58	0	0	0
21.12.2022	10.38	10.38	0	0	0
23.12.2022	10.27	10.27	0	0	0
26.12.2022	9.68	9.68	0	0	0
28.12.2022	9.32	9.32	0	0	0
29.12.2022	10.21	10.21	0	0	0
30.12.2022	9.6	9.6	0	0	0
02.01.2023	10.1	10.1	0	0	0
04.01.2023	7.7	7.7	0	0	0
05.01.2023	7.1	7.1	0	0	0
06.01.2023	6.9	6.9	0	0	0
10.01.2023	6.2	6.2	0	0	0
12.01.2023	6.1	6.1	0	0	0
13.01.2023	6.4	6.4	0	0	0

16.01.2023	5.6	5.6	0	0	0
18.01.2023	5.4	5.4	0	0	0
20.01.2023	5.7	5.7	0	0	0
25.01.2023	5.5	5.5	0	0	0
26.01.2023	5.5	5.5	0	0	0
27.01.2023	5	5	0	0	0
30.01.2023	4.8	4.8	0	0	0
31.01.2023	4.8	4.8	0	0	0
01.02.2023	4.5	4.5	0	0	0
02.02.2023	4.4	4.4	0	0	0
08.02.2023	4.3	4.3	0	0	0
10.02.2023	3.9	3.9	0	0	0
13.02.2023	4.1	4.1	0	0	0
14.02.2023	4	4	0	0	0
15.02.2023	3.8	3.8	0	0	0
16.02.2023	3.7	3.7	0	0	0
17.02.2023	3.6	3.6	0	0	0
20.02.2023	3.6	3.6	0	0	0
22.02.2023	4.1	4.1	0	0	0
23.02.2023	4.3	4.3	0	0	0
27.02.2023	4.2	4.2	0	0	0
28.02.2023	3.8	3.8	0	0	0
01.03.2023	3.9	3.9	0	0	0
02.03.2023	3.8	3.8	0	0	0
03.03.2023	3.8	3.8	0	0	0
06.03.2023	3.5	3.5	0	0	0
08.03.2023	3.5	3.5	0	0	0
09.03.2023	3.4	3.4	0	0	0
10.03.2023	3.9	3.9	0	0	0
14.03.2023	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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