

Historical cost data

ISIN: DE000HC17AT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	28.78	28.78	0	0	0
27.10.2022	33.48	33.48	0	0	0
06.12.2022	10.32	10.32	0	0	0
09.12.2022	5.29	5.29	0	0	0
14.03.2023	36.9	36.9	0	0	0
28.10.2022	29.98	29.98	0	0	0
31.10.2022	28.07	28.07	0	0	0
01.11.2022	34.65	34.65	0	0	0
02.11.2022	34.49	34.49	0	0	0
03.11.2022	32.19	32.19	0	0	0
04.11.2022	35.46	35.46	0	0	0
07.11.2022	33.06	33.06	0	0	0
08.11.2022	5.53	5.53	0	0	0
09.11.2022	1.47	1.47	0	0	0
10.11.2022	0.36	0.36	0	0	0
11.11.2022	9.77	9.77	0	0	0
14.11.2022	11.14	11.14	0	0	0
15.11.2022	11.81	11.81	0	0	0
16.11.2022	12.24	12.24	0	0	0
17.11.2022	12.68	12.68	0	0	0
18.11.2022	11.53	11.53	0	0	0
21.11.2022	11.42	11.42	0	0	0
22.11.2022	11.26	11.26	0	0	0
23.11.2022	11.84	11.84	0	0	0
24.11.2022	11.76	11.76	0	0	0
25.11.2022	7.2	7.2	0	0	0
28.11.2022	5.68	5.68	0	0	0
29.11.2022	3.71	3.71	0	0	0
30.11.2022	3.13	3.13	0	0	0
01.12.2022	5.22	5.22	0	0	0
02.12.2022	2.89	2.89	0	0	0

05.12.2022	10.35	10.35	0	0	0
07.12.2022	7.08	7.08	0	0	0
08.12.2022	6.36	6.36	0	0	0
12.12.2022	9.48	9.48	0	0	0
13.12.2022	11.47	11.47	0	0	0
14.12.2022	11.96	11.96	0	0	0
15.12.2022	14.01	14.01	0	0	0
16.12.2022	10.02	10.02	0	0	0
19.12.2022	5.69	5.69	0	0	0
20.12.2022	34.8	34.8	0	0	0
21.12.2022	34.14	34.14	0	0	0
22.12.2022	11.02	11.02	0	0	0
23.12.2022	8.72	8.72	0	0	0
26.12.2022	8.4	8.4	0	0	0
28.12.2022	10.3	10.3	0	0	0
29.12.2022	9.64	9.64	0	0	0
30.12.2022	27	27	0	0	0
02.01.2023	30	30	0	0	0
03.01.2023	28.8	28.8	0	0	0
04.01.2023	25.3	25.3	0	0	0
05.01.2023	19.9	19.9	0	0	0
06.01.2023	22.9	22.9	0	0	0
09.01.2023	22.1	22.1	0	0	0
10.01.2023	16.6	16.6	0	0	0
11.01.2023	16	16	0	0	0
12.01.2023	11.3	11.3	0	0	0
13.01.2023	9.4	9.4	0	0	0
16.01.2023	11.1	11.1	0	0	0
18.01.2023	13.2	13.2	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	16.2	16.2	0	0	0
23.01.2023	12.3	12.3	0	0	0
24.01.2023	11	11	0	0	0
25.01.2023	10.7	10.7	0	0	0
26.01.2023	10.5	10.5	0	0	0
27.01.2023	8.3	8.3	0	0	0
30.01.2023	10.1	10.1	0	0	0
31.01.2023	7.8	7.8	0	0	0
01.02.2023	9.1	9.1	0	0	0

02.02.2023	8.6	8.6	0	0	0
03.02.2023	7.2	7.2	0	0	0
06.02.2023	7.9	7.9	0	0	0
07.02.2023	3.6	3.6	0	0	0
08.02.2023	5	5	0	0	0
09.02.2023	5	5	0	0	0
10.02.2023	4.8	4.8	0	0	0
13.02.2023	15.8	15.8	0	0	0
14.02.2023	3.6	3.6	0	0	0
15.02.2023	1.7	1.7	0	0	0
16.02.2023	2.2	2.2	0	0	0
17.02.2023	2.7	2.7	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	16.4	16.4	0	0	0
22.02.2023	24	24	0	0	0
23.02.2023	29.5	29.5	0	0	0
24.02.2023	25.3	25.3	0	0	0
27.02.2023	30.3	30.3	0	0	0
28.02.2023	22.9	22.9	0	0	0
01.03.2023	22.4	22.4	0	0	0
02.03.2023	18.9	18.9	0	0	0
03.03.2023	25.4	25.4	0	0	0
06.03.2023	20.8	20.8	0	0	0
07.03.2023	22.4	22.4	0	0	0
08.03.2023	22.3	22.3	0	0	0
09.03.2023	29	29	0	0	0
10.03.2023	81	81	0	0	0
13.03.2023	226.7	226.7	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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