

Historical cost data

ISIN: DE000HC17AV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	44.45	44.45	0	0	0
27.10.2022	58.85	58.85	0	0	0
14.03.2023	36.4	36.4	0	0	0
28.10.2022	56.89	56.89	0	0	0
31.10.2022	57.67	57.67	0	0	0
01.11.2022	61.96	61.96	0	0	0
02.11.2022	61.81	61.81	0	0	0
03.11.2022	57.9	57.9	0	0	0
04.11.2022	62.94	62.94	0	0	0
07.11.2022	61.71	61.71	0	0	0
08.11.2022	55.42	55.42	0	0	0
09.11.2022	59.27	59.27	0	0	0
10.11.2022	57.92	57.92	0	0	0
11.11.2022	53.61	53.61	0	0	0
14.11.2022	52.08	52.08	0	0	0
15.11.2022	54.1	54.1	0	0	0
16.11.2022	52.7	52.7	0	0	0
17.11.2022	54.25	54.25	0	0	0
18.11.2022	54.65	54.65	0	0	0
21.11.2022	52.46	52.46	0	0	0
22.11.2022	54.51	54.51	0	0	0
23.11.2022	53.12	53.12	0	0	0
24.11.2022	52.51	52.51	0	0	0
25.11.2022	61.28	61.28	0	0	0
28.11.2022	60.93	60.93	0	0	0
29.11.2022	61.64	61.64	0	0	0
30.11.2022	61.64	61.64	0	0	0
01.12.2022	62.79	62.79	0	0	0
02.12.2022	63.54	63.54	0	0	0
05.12.2022	60.17	60.17	0	0	0
06.12.2022	61.92	61.92	0	0	0

07.12.2022	65.13	65.13	0	0	0
08.12.2022	65.38	65.38	0	0	0
09.12.2022	65.95	65.95	0	0	0
12.12.2022	64.96	64.96	0	0	0
13.12.2022	65.18	65.18	0	0	0
14.12.2022	61.89	61.89	0	0	0
15.12.2022	61.43	61.43	0	0	0
16.12.2022	68.41	68.41	0	0	0
19.12.2022	68.27	68.27	0	0	0
20.12.2022	71.46	71.46	0	0	0
21.12.2022	69.94	69.94	0	0	0
22.12.2022	66.35	66.35	0	0	0
23.12.2022	69.28	69.28	0	0	0
26.12.2022	69.21	69.21	0	0	0
28.12.2022	68.77	68.77	0	0	0
29.12.2022	70.41	70.41	0	0	0
30.12.2022	81.7	81.7	0	0	0
02.01.2023	90.3	90.3	0	0	0
03.01.2023	88.1	88.1	0	0	0
04.01.2023	77.5	77.5	0	0	0
05.01.2023	73.7	73.7	0	0	0
06.01.2023	80.7	80.7	0	0	0
09.01.2023	78.3	78.3	0	0	0
10.01.2023	74	74	0	0	0
11.01.2023	73.1	73.1	0	0	0
12.01.2023	67.7	67.7	0	0	0
13.01.2023	65	65	0	0	0
16.01.2023	74.2	74.2	0	0	0
18.01.2023	79.3	79.3	0	0	0
19.01.2023	63.2	63.2	0	0	0
20.01.2023	88.1	88.1	0	0	0
23.01.2023	82.8	82.8	0	0	0
24.01.2023	81.6	81.6	0	0	0
25.01.2023	83.6	83.6	0	0	0
26.01.2023	80.2	80.2	0	0	0
27.01.2023	79.3	79.3	0	0	0
30.01.2023	86.8	86.8	0	0	0
31.01.2023	90.8	90.8	0	0	0
01.02.2023	102.5	102.5	0	0	0

02.02.2023	98.9	98.9	0	0	0
03.02.2023	96.3	96.3	0	0	0
06.02.2023	96.4	96.4	0	0	0
07.02.2023	114.8	114.8	0	0	0
08.02.2023	113.8	113.8	0	0	0
09.02.2023	105.9	105.9	0	0	0
10.02.2023	111.2	111.2	0	0	0
13.02.2023	211.9	211.9	0	0	0
14.02.2023	125.4	125.4	0	0	0
15.02.2023	142.7	142.7	0	0	0
16.02.2023	196	196	0	0	0
17.02.2023	137.3	137.3	0	0	0
20.02.2023	168.6	168.6	0	0	0
21.02.2023	226.7	226.7	0	0	0
22.02.2023	479.9	479.9	0	0	0
23.02.2023	564.7	564.7	0	0	0
24.02.2023	493	493	0	0	0
27.02.2023	919.9	919.9	0	0	0
28.02.2023	937	937	0	0	0
01.03.2023	1858.2	1858.2	0	0	0
02.03.2023	1873.2	1873.2	0	0	0
03.03.2023	34.1	34.1	0	0	0
06.03.2023	39.2	39.2	0	0	0
07.03.2023	33.6	33.6	0	0	0
08.03.2023	33.4	33.4	0	0	0
09.03.2023	36.4	36.4	0	0	0
10.03.2023	36.4	36.4	0	0	0
13.03.2023	36.4	36.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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