Historical cost data

ISIN: DE000HC1GXG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	5.28	5.28	0	0	0
08.11.2022	1.82	1.82	0	0	0
16.03.2023	2.6	2.6	0	0	0
09.11.2022	1.14	1.14	0	0	0
10.11.2022	2.64	2.64	0	0	0
11.11.2022	0.71	0.71	0	0	0
14.11.2022	0.12	0.12	0	0	0
15.11.2022	0.72	0.72	0	0	0
16.11.2022	0.77	0.77	0	0	0
17.11.2022	0.86	0.86	0	0	0
18.11.2022	0.81	0.81	0	0	0
21.11.2022	0.86	0.86	0	0	0
22.11.2022	0.72	0.72	0	0	0
23.11.2022	0.54	0.54	0	0	0
24.11.2022	0.67	0.67	0	0	0
25.11.2022	3.24	3.24	0	0	0
28.11.2022	0.6	0.6	0	0	0
29.11.2022	0.66	0.66	0	0	0
30.11.2022	0.52	0.52	0	0	0
01.12.2022	1.87	1.87	0	0	0
02.12.2022	0.64	0.64	0	0	0
05.12.2022	2.33	2.33	0	0	0
06.12.2022	0.47	0.47	0	0	0
07.12.2022	0.91	0.91	0	0	0
08.12.2022	1.07	1.07	0	0	0
09.12.2022	0.9	0.9	0	0	0
12.12.2022	0.87	0.87	0	0	0
13.12.2022	0.75	0.75	0	0	0
14.12.2022	0.73	0.73	0	0	0
15.12.2022	0.72	0.72	0	0	0
16.12.2022	0.54	0.54	0	0	0

19.12.2022	1.2	1.2	0	0	0
20.12.2022	1.61	1.61	0	0	0
21.12.2022	0.86	0.86	0	0	0
22.12.2022	0.85	0.85	0	0	0
23.12.2022	0.82	0.82	0	0	0
26.12.2022	1.06	1.06	0	0	0
28.12.2022	0.54	0.54	0	0	0
29.12.2022	1.75	1.75	0	0	0
30.12.2022	1.4	1.4	0	0	0
02.01.2023	1.4	1.4	0	0	0
04.01.2023	1.3	1.3	0	0	0
05.01.2023	1.7	1.7	0	0	0
06.01.2023	1.3	1.3	0	0	0
09.01.2023	1.3	1.3	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	1.2	1.2	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0	0	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.2	0.2	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.5	0.5	0	0	0

15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0	0	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.3	0.3	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.3	0.3	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0	0	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.4	0.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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