Historical cost data

ISIN: DE000HC1GXQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	5.73	5.73	0	0	0
08.11.2022	1.92	1.92	0	0	0
11.11.2022	-0.03	-0.03	0	0	0
16.03.2023	4.1	4.1	0	0	0
09.11.2022	1.93	1.93	0	0	0
10.11.2022	3.32	3.32	0	0	0
14.11.2022	1.14	1.14	0	0	0
15.11.2022	1.39	1.39	0	0	0
16.11.2022	2.38	2.38	0	0	0
17.11.2022	1.79	1.79	0	0	0
18.11.2022	2.45	2.45	0	0	0
21.11.2022	1.45	1.45	0	0	0
22.11.2022	1.23	1.23	0	0	0
23.11.2022	0.94	0.94	0	0	0
24.11.2022	0.83	0.83	0	0	0
25.11.2022	3.04	3.04	0	0	0
28.11.2022	0.85	0.85	0	0	0
29.11.2022	0.64	0.64	0	0	0
30.11.2022	0.75	0.75	0	0	0
01.12.2022	1.4	1.4	0	0	0
02.12.2022	0.14	0.14	0	0	0
05.12.2022	0.29	0.29	0	0	0
06.12.2022	0.06	0.06	0	0	0
07.12.2022	2.17	2.17	0	0	0
08.12.2022	-0.28	-0.28	0	0	0
09.12.2022	1.23	1.23	0	0	0
12.12.2022	1.05	1.05	0	0	0
13.12.2022	0.9	0.9	0	0	0
14.12.2022	0.74	0.74	0	0	0
15.12.2022	1.24	1.24	0	0	0
16.12.2022	1.6	1.6	0	0	0

19.12.2022	1.54	1.54	0	0	0
20.12.2022	1.88	1.88	0	0	0
21.12.2022	1.53	1.53	0	0	0
22.12.2022	1.25	1.25	0	0	0
23.12.2022	1.34	1.34	0	0	0
26.12.2022	1.69	1.69	0	0	0
28.12.2022	0.94	0.94	0	0	0
29.12.2022	1.13	1.13	0	0	0
30.12.2022	1.5	1.5	0	0	0
02.01.2023	1.9	1.9	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.8	1.8	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.2	0.2	0	0	0
26.01.2023	0.1	0.1	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.9	0.9	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	0.4	0.4	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	0.4	0.4	0	0	0

15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.1	0.1	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.1	0.1	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.7	0.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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