Historical cost data

ISIN: DE000HC1GXU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	2.43	2.43	0	0	0
08.11.2022	1.8	1.8	0	0	0
09.11.2022	1.73	1.73	0	0	0
22.11.2022	1.78	1.78	0	0	0
23.11.2022	1.84	1.84	0	0	0
24.11.2022	1.05	1.05	0	0	0
28.11.2022	0.82	0.82	0	0	0
02.12.2022	5.41	5.41	0	0	0
16.12.2022	1.7	1.7	0	0	0
20.12.2022	1.63	1.63	0	0	0
26.12.2022	1.88	1.88	0	0	0
29.12.2022	1.82	1.82	0	0	0
11.01.2023	1.6	1.6	0	0	0
25.01.2023	3.2	3.2	0	0	0
30.01.2023	3.2	3.2	0	0	0
06.02.2023	4.7	4.7	0	0	0
10.02.2023	4	4	0	0	0
13.02.2023	2.8	2.8	0	0	0
15.02.2023	3.8	3.8	0	0	0
20.02.2023	1.7	1.7	0	0	0
21.02.2023	4.1	4.1	0	0	0
27.02.2023	1.8	1.8	0	0	0
01.03.2023	1.7	1.7	0	0	0
06.03.2023	1.4	1.4	0	0	0
13.03.2023	6.1	6.1	0	0	0
16.03.2023	3.5	3.5	0	0	0
15.03.2023	1.2	1.2	0	0	0
10.11.2022	1.39	1.39	0	0	0
11.11.2022	2.36	2.36	0	0	0
14.11.2022	1.89	1.89	0	0	0
15.11.2022	1.26	1.26	0	0	0

16.11.2022	0.81	0.81	0	0	0
17.11.2022	1.17	1.17	0	0	0
18.11.2022	1.5	1.5	0	0	0
21.11.2022	1.57	1.57	0	0	0
25.11.2022	0	0	0	0	0
29.11.2022	2.04	2.04	0	0	0
30.11.2022	2.05	2.05	0	0	0
01.12.2022	3.11	3.11	0	0	0
05.12.2022	1.28	1.28	0	0	0
06.12.2022	1.75	1.75	0	0	0
07.12.2022	1.99	1.99	0	0	0
08.12.2022	2.3	2.3	0	0	0
09.12.2022	1.94	1.94	0	0	0
12.12.2022	2	2	0	0	0
13.12.2022	2.3	2.3	0	0	0
14.12.2022	1.99	1.99	0	0	0
15.12.2022	1.63	1.63	0	0	0
19.12.2022	1.68	1.68	0	0	0
21.12.2022	1.67	1.67	0	0	0
22.12.2022	2	2	0	0	0
23.12.2022	1.73	1.73	0	0	0
28.12.2022	2.05	2.05	0	0	0
30.12.2022	1.8	1.8	0	0	0
02.01.2023	1.3	1.3	0	0	0
04.01.2023	1.8	1.8	0	0	0
05.01.2023	1.5	1.5	0	0	0
06.01.2023	1.3	1.3	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	1.8	1.8	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	2.3	2.3	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	2.9	2.9	0	0	0
19.01.2023	21.1	21.1	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	2.1	2.1	0	0	0
24.01.2023	2.8	2.8	0	0	0
26.01.2023	2.9	2.9	0	0	0
27.01.2023	2.6	2.6	0	0	0

31.01.2023	2.3	2.3	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	4.6	4.6	0	0	0
07.02.2023	3.3	3.3	0	0	0
08.02.2023	3.3	3.3	0	0	0
09.02.2023	3.8	3.8	0	0	0
14.02.2023	3.7	3.7	0	0	0
16.02.2023	2.8	2.8	0	0	0
17.02.2023	3.4	3.4	0	0	0
22.02.2023	2.1	2.1	0	0	0
23.02.2023	2.1	2.1	0	0	0
24.02.2023	1.7	1.7	0	0	0
28.02.2023	1.5	1.5	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	1.4	1.4	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.2	1.2	0	0	0
14.03.2023	2.5	2.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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