

Historical cost data

ISIN: DE000HC1GXX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	37.37	37.37	0	0	0
08.11.2022	4.96	4.96	0	0	0
25.11.2022	4.65	4.65	0	0	0
12.05.2023	1.5	1.5	0	0	0
09.11.2022	5.41	5.41	0	0	0
10.11.2022	3.7	3.7	0	0	0
11.11.2022	8.86	8.86	0	0	0
14.11.2022	7.19	7.19	0	0	0
15.11.2022	6.94	6.94	0	0	0
16.11.2022	5.09	5.09	0	0	0
17.11.2022	5.05	5.05	0	0	0
18.11.2022	4.73	4.73	0	0	0
21.11.2022	4.35	4.35	0	0	0
22.11.2022	3.7	3.7	0	0	0
23.11.2022	3.05	3.05	0	0	0
24.11.2022	3.99	3.99	0	0	0
28.11.2022	4.09	4.09	0	0	0
29.11.2022	1.42	1.42	0	0	0
30.11.2022	5.57	5.57	0	0	0
01.12.2022	5.53	5.53	0	0	0
02.12.2022	6.26	6.26	0	0	0
05.12.2022	7.46	7.46	0	0	0
06.12.2022	9.51	9.51	0	0	0
07.12.2022	8.97	8.97	0	0	0
08.12.2022	10.11	10.11	0	0	0
09.12.2022	9.86	9.86	0	0	0
12.12.2022	9.09	9.09	0	0	0
13.12.2022	8.03	8.03	0	0	0
14.12.2022	7.76	7.76	0	0	0
15.12.2022	8.62	8.62	0	0	0
16.12.2022	9.14	9.14	0	0	0

19.12.2022	9.61	9.61	0	0	0
20.12.2022	9.04	9.04	0	0	0
21.12.2022	8.06	8.06	0	0	0
22.12.2022	6.99	6.99	0	0	0
23.12.2022	7.59	7.59	0	0	0
26.12.2022	6.21	6.21	0	0	0
28.12.2022	5.98	5.98	0	0	0
29.12.2022	7.11	7.11	0	0	0
30.12.2022	7.6	7.6	0	0	0
02.01.2023	7.9	7.9	0	0	0
03.01.2023	5.2	5.2	0	0	0
04.01.2023	4.4	4.4	0	0	0
05.01.2023	3.2	3.2	0	0	0
06.01.2023	3.7	3.7	0	0	0
09.01.2023	3.7	3.7	0	0	0
10.01.2023	2.2	2.2	0	0	0
11.01.2023	4.6	4.6	0	0	0
12.01.2023	5.2	5.2	0	0	0
13.01.2023	4.5	4.5	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	1.8	1.8	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	3.1	3.1	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.9	1.9	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	1.6	1.6	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1.2	1.2	0	0	0

14.02.2023	1.2	1.2	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1.3	1.3	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.6	1.6	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	2.3	2.3	0	0	0
15.03.2023	2.2	2.2	0	0	0
16.03.2023	15.7	15.7	0	0	0
17.03.2023	18.1	18.1	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	3.9	3.9	0	0	0
22.03.2023	2.3	2.3	0	0	0
23.03.2023	2.8	2.8	0	0	0
24.03.2023	3.6	3.6	0	0	0
27.03.2023	4.8	4.8	0	0	0
28.03.2023	3.6	3.6	0	0	0
29.03.2023	4.7	4.7	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	3.2	3.2	0	0	0
03.04.2023	2.5	2.5	0	0	0
04.04.2023	3.9	3.9	0	0	0
05.04.2023	2.6	2.6	0	0	0
06.04.2023	4.7	4.7	0	0	0
07.04.2023	2.4	2.4	0	0	0

12.04.2023	3.6	3.6	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	2.6	2.6	0	0	0
17.04.2023	1.8	1.8	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	8.2	8.2	0	0	0
25.04.2023	1.7	1.7	0	0	0
26.04.2023	1.6	1.6	0	0	0
27.04.2023	2.2	2.2	0	0	0
28.04.2023	1.9	1.9	0	0	0
01.05.2023	1.6	1.6	0	0	0
03.05.2023	2.1	2.1	0	0	0
04.05.2023	3.2	3.2	0	0	0
05.05.2023	9.1	9.1	0	0	0
08.05.2023	1.7	1.7	0	0	0
09.05.2023	2.4	2.4	0	0	0
10.05.2023	2	2	0	0	0
11.05.2023	1.3	1.3	0	0	0
24.05.2023	1.8	1.8	0	0	0
09.06.2023	8.7	8.7	0	0	0
15.05.2023	1.9	1.9	0	0	0
16.05.2023	1.3	1.3	0	0	0
17.05.2023	1.9	1.9	0	0	0
18.05.2023	1.5	1.5	0	0	0
19.05.2023	1.8	1.8	0	0	0
22.05.2023	2.4	2.4	0	0	0
23.05.2023	1.9	1.9	0	0	0
25.05.2023	2.7	2.7	0	0	0
26.05.2023	2.7	2.7	0	0	0
29.05.2023	2.8	2.8	0	0	0
30.05.2023	5.1	5.1	0	0	0
31.05.2023	4.4	4.4	0	0	0
01.06.2023	4.8	4.8	0	0	0
02.06.2023	5.5	5.5	0	0	0
05.06.2023	3.4	3.4	0	0	0
06.06.2023	2.3	2.3	0	0	0

07.06.2023	4.4	4.4	0	0	0
08.06.2023	3.3	3.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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