

Historical cost data

ISIN: DE000HC1GXY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	28.56	28.56	0	0	0
08.11.2022	6.29	6.29	0	0	0
07.12.2022	14.15	14.15	0	0	0
08.12.2022	14.81	14.81	0	0	0
15.05.2023	2.2	2.2	0	0	0
09.11.2022	6.62	6.62	0	0	0
10.11.2022	6.23	6.23	0	0	0
11.11.2022	11.33	11.33	0	0	0
14.11.2022	7.67	7.67	0	0	0
15.11.2022	7.31	7.31	0	0	0
16.11.2022	6.98	6.98	0	0	0
17.11.2022	6.38	6.38	0	0	0
18.11.2022	5.9	5.9	0	0	0
21.11.2022	7.57	7.57	0	0	0
22.11.2022	5.08	5.08	0	0	0
23.11.2022	6.25	6.25	0	0	0
24.11.2022	4.45	4.45	0	0	0
25.11.2022	5.72	5.72	0	0	0
28.11.2022	7.12	7.12	0	0	0
29.11.2022	3.52	3.52	0	0	0
30.11.2022	6.31	6.31	0	0	0
01.12.2022	10.08	10.08	0	0	0
02.12.2022	11.2	11.2	0	0	0
05.12.2022	9.66	9.66	0	0	0
06.12.2022	13	13	0	0	0
09.12.2022	13.35	13.35	0	0	0
12.12.2022	12.86	12.86	0	0	0
13.12.2022	12.52	12.52	0	0	0
14.12.2022	9.57	9.57	0	0	0
15.12.2022	12.31	12.31	0	0	0
16.12.2022	13.34	13.34	0	0	0

19.12.2022	12.61	12.61	0	0	0
20.12.2022	12.7	12.7	0	0	0
21.12.2022	10.6	10.6	0	0	0
22.12.2022	8.14	8.14	0	0	0
23.12.2022	10.22	10.22	0	0	0
26.12.2022	8.4	8.4	0	0	0
28.12.2022	9.96	9.96	0	0	0
29.12.2022	10.51	10.51	0	0	0
30.12.2022	12.1	12.1	0	0	0
02.01.2023	11.6	11.6	0	0	0
03.01.2023	9.8	9.8	0	0	0
04.01.2023	7.6	7.6	0	0	0
05.01.2023	4.9	4.9	0	0	0
06.01.2023	4.6	4.6	0	0	0
09.01.2023	5.9	5.9	0	0	0
10.01.2023	5.1	5.1	0	0	0
11.01.2023	5.7	5.7	0	0	0
12.01.2023	8.4	8.4	0	0	0
13.01.2023	6.1	6.1	0	0	0
16.01.2023	4.6	4.6	0	0	0
18.01.2023	4.1	4.1	0	0	0
19.01.2023	1.5	1.5	0	0	0
20.01.2023	3.7	3.7	0	0	0
23.01.2023	4.4	4.4	0	0	0
24.01.2023	3.6	3.6	0	0	0
25.01.2023	3	3	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	1.8	1.8	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	2.1	2.1	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	1.9	1.9	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1	1	0	0	0

14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	1.1	1.1	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	1.9	1.9	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	2.3	2.3	0	0	0
14.03.2023	3.3	3.3	0	0	0
15.03.2023	3.1	3.1	0	0	0
16.03.2023	24.7	24.7	0	0	0
17.03.2023	26.1	26.1	0	0	0
20.03.2023	3.7	3.7	0	0	0
21.03.2023	6.2	6.2	0	0	0
22.03.2023	3.3	3.3	0	0	0
23.03.2023	4.2	4.2	0	0	0
24.03.2023	4.9	4.9	0	0	0
27.03.2023	7.4	7.4	0	0	0
28.03.2023	5.8	5.8	0	0	0
29.03.2023	4.7	4.7	0	0	0
30.03.2023	5.7	5.7	0	0	0
31.03.2023	5	5	0	0	0
03.04.2023	6.2	6.2	0	0	0
04.04.2023	4.3	4.3	0	0	0
05.04.2023	6.5	6.5	0	0	0
06.04.2023	5.2	5.2	0	0	0
07.04.2023	6	6	0	0	0

12.04.2023	6.2	6.2	0	0	0
13.04.2023	6.2	6.2	0	0	0
14.04.2023	4.5	4.5	0	0	0
17.04.2023	3.1	3.1	0	0	0
18.04.2023	2.2	2.2	0	0	0
19.04.2023	2.2	2.2	0	0	0
20.04.2023	1.6	1.6	0	0	0
21.04.2023	1.6	1.6	0	0	0
24.04.2023	1.8	1.8	0	0	0
25.04.2023	1.8	1.8	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	3.3	3.3	0	0	0
28.04.2023	3.8	3.8	0	0	0
01.05.2023	4	4	0	0	0
03.05.2023	3.2	3.2	0	0	0
04.05.2023	5.2	5.2	0	0	0
05.05.2023	10.7	10.7	0	0	0
08.05.2023	3.8	3.8	0	0	0
09.05.2023	4.2	4.2	0	0	0
10.05.2023	2.3	2.3	0	0	0
11.05.2023	1.9	1.9	0	0	0
12.05.2023	3.2	3.2	0	0	0
13.06.2023	33.9	33.9	0	0	0
16.05.2023	2.2	2.2	0	0	0
17.05.2023	3.5	3.5	0	0	0
18.05.2023	2.5	2.5	0	0	0
19.05.2023	2.5	2.5	0	0	0
22.05.2023	2.2	2.2	0	0	0
23.05.2023	3.2	3.2	0	0	0
24.05.2023	3.5	3.5	0	0	0
25.05.2023	5.3	5.3	0	0	0
26.05.2023	3.1	3.1	0	0	0
29.05.2023	5.2	5.2	0	0	0
30.05.2023	9.7	9.7	0	0	0
31.05.2023	10.5	10.5	0	0	0
01.06.2023	16.6	16.6	0	0	0
02.06.2023	8.8	8.8	0	0	0
05.06.2023	7	7	0	0	0
06.06.2023	5.5	5.5	0	0	0

07.06.2023	9.4	9.4	0	0	0
08.06.2023	11.5	11.5	0	0	0
09.06.2023	21.5	21.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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