

Historical cost data

ISIN: DE000HC1GY25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	2.04	2.04	0	0	0
08.11.2022	9.66	9.66	0	0	0
09.11.2022	10.99	10.99	0	0	0
28.02.2023	4.4	4.4	0	0	0
09.03.2023	3.7	3.7	0	0	0
14.03.2023	62.2	62.2	0	0	0
10.11.2022	9.92	9.92	0	0	0
11.11.2022	9.92	9.92	0	0	0
14.11.2022	8.21	8.21	0	0	0
15.11.2022	10.03	10.03	0	0	0
16.11.2022	9.87	9.87	0	0	0
17.11.2022	10.05	10.05	0	0	0
18.11.2022	10.14	10.14	0	0	0
21.11.2022	9.22	9.22	0	0	0
22.11.2022	9.02	9.02	0	0	0
23.11.2022	8.55	8.55	0	0	0
24.11.2022	7.57	7.57	0	0	0
25.11.2022	11.61	11.61	0	0	0
28.11.2022	10.89	10.89	0	0	0
29.11.2022	10.85	10.85	0	0	0
30.11.2022	10.66	10.66	0	0	0
01.12.2022	11.32	11.32	0	0	0
02.12.2022	10.61	10.61	0	0	0
05.12.2022	10.59	10.59	0	0	0
06.12.2022	10.87	10.87	0	0	0
07.12.2022	10.83	10.83	0	0	0
08.12.2022	10.94	10.94	0	0	0
09.12.2022	10.64	10.64	0	0	0
12.12.2022	10.43	10.43	0	0	0
13.12.2022	10.77	10.77	0	0	0
14.12.2022	9.51	9.51	0	0	0

15.12.2022	7.56	7.56	0	0	0
16.12.2022	11.75	11.75	0	0	0
19.12.2022	11.83	11.83	0	0	0
20.12.2022	12.71	12.71	0	0	0
21.12.2022	13.03	13.03	0	0	0
22.12.2022	10.54	10.54	0	0	0
23.12.2022	11.66	11.66	0	0	0
26.12.2022	11.78	11.78	0	0	0
28.12.2022	9.85	9.85	0	0	0
29.12.2022	11.15	11.15	0	0	0
30.12.2022	9.8	9.8	0	0	0
02.01.2023	13	13	0	0	0
03.01.2023	11.3	11.3	0	0	0
04.01.2023	9	9	0	0	0
05.01.2023	6.6	6.6	0	0	0
06.01.2023	8	8	0	0	0
09.01.2023	8	8	0	0	0
10.01.2023	4.9	4.9	0	0	0
11.01.2023	4.9	4.9	0	0	0
12.01.2023	3.5	3.5	0	0	0
13.01.2023	3.6	3.6	0	0	0
16.01.2023	4.1	4.1	0	0	0
18.01.2023	3.8	3.8	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	5.3	5.3	0	0	0
23.01.2023	3.9	3.9	0	0	0
24.01.2023	2.7	2.7	0	0	0
25.01.2023	3.2	3.2	0	0	0
26.01.2023	2.3	2.3	0	0	0
27.01.2023	3.1	3.1	0	0	0
30.01.2023	2.6	2.6	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	1.7	1.7	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	1.9	1.9	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.7	1.7	0	0	0

10.02.2023	2	2	0	0	0
13.02.2023	1.9	1.9	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	2.2	2.2	0	0	0
20.02.2023	2.2	2.2	0	0	0
21.02.2023	4.5	4.5	0	0	0
22.02.2023	5.2	5.2	0	0	0
23.02.2023	7	7	0	0	0
24.02.2023	5.7	5.7	0	0	0
27.02.2023	6.8	6.8	0	0	0
01.03.2023	4.3	4.3	0	0	0
02.03.2023	3.7	3.7	0	0	0
03.03.2023	4.1	4.1	0	0	0
06.03.2023	3.3	3.3	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	2.9	2.9	0	0	0
10.03.2023	10.7	10.7	0	0	0
13.03.2023	32.7	32.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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