

Historical cost data

ISIN: DE000HC1GYL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	3.93	3.93	0	0	0
08.11.2022	0	0	0	0	0
09.11.2022	0	0	0	0	0
16.12.2022	1.74	1.74	0	0	0
20.12.2022	1.49	1.49	0	0	0
19.01.2023	0.5	0.5	0	0	0
24.01.2023	0.8	0.8	0	0	0
02.02.2023	0.9	0.9	0	0	0
08.02.2023	0.7	0.7	0	0	0
22.02.2023	1.6	1.6	0	0	0
24.02.2023	5.5	5.5	0	0	0
03.03.2023	4	4	0	0	0
09.03.2023	5.7	5.7	0	0	0
10.03.2023	6.5	6.5	0	0	0
14.03.2023	66.6	66.6	0	0	0
13.03.2023	28.4	28.4	0	0	0
10.11.2022	0.95	0.95	0	0	0
11.11.2022	0.03	0.03	0	0	0
14.11.2022	-0.01	-0.01	0	0	0
15.11.2022	-0.04	-0.04	0	0	0
16.11.2022	-0.03	-0.03	0	0	0
17.11.2022	-0.02	-0.02	0	0	0
18.11.2022	0.75	0.75	0	0	0
21.11.2022	-0.04	-0.04	0	0	0
22.11.2022	0.03	0.03	0	0	0
23.11.2022	-0.01	-0.01	0	0	0
24.11.2022	0.06	0.06	0	0	0
25.11.2022	0.06	0.06	0	0	0
28.11.2022	0.26	0.26	0	0	0
29.11.2022	0.49	0.49	0	0	0
30.11.2022	-0.12	-0.12	0	0	0

01.12.2022	0.45	0.45	0	0	0
02.12.2022	0.38	0.38	0	0	0
05.12.2022	0.38	0.38	0	0	0
06.12.2022	-0.01	-0.01	0	0	0
07.12.2022	0.17	0.17	0	0	0
08.12.2022	0.16	0.16	0	0	0
09.12.2022	0.08	0.08	0	0	0
12.12.2022	0.07	0.07	0	0	0
13.12.2022	0.17	0.17	0	0	0
14.12.2022	0.13	0.13	0	0	0
15.12.2022	0.14	0.14	0	0	0
19.12.2022	2.41	2.41	0	0	0
21.12.2022	-0.36	-0.36	0	0	0
22.12.2022	0.07	0.07	0	0	0
23.12.2022	0.66	0.66	0	0	0
26.12.2022	0.02	0.02	0	0	0
28.12.2022	0.02	0.02	0	0	0
29.12.2022	0.04	0.04	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	1.5	1.5	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.9	0.9	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	1.4	1.4	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	1.4	1.4	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1.6	1.6	0	0	0
31.01.2023	2.1	2.1	0	0	0
01.02.2023	0.6	0.6	0	0	0

03.02.2023	0.8	0.8	0	0	0
06.02.2023	2.3	2.3	0	0	0
07.02.2023	2.4	2.4	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1.8	1.8	0	0	0
23.02.2023	2.3	2.3	0	0	0
27.02.2023	3.6	3.6	0	0	0
28.02.2023	3.6	3.6	0	0	0
01.03.2023	5.8	5.8	0	0	0
02.03.2023	7.4	7.4	0	0	0
06.03.2023	6.1	6.1	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	7	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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