

Historical cost data

ISIN: DE000HC1GZB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	35.51	35.51	0	0	0
08.11.2022	8.37	8.37	0	0	0
09.11.2022	0.21	0.21	0	0	0
27.02.2023	43.1	43.1	0	0	0
03.03.2023	38.2	38.2	0	0	0
14.03.2023	63.3	63.3	0	0	0
10.11.2022	0.94	0.94	0	0	0
11.11.2022	0.48	0.48	0	0	0
14.11.2022	1.25	1.25	0	0	0
15.11.2022	5.39	5.39	0	0	0
16.11.2022	7.19	7.19	0	0	0
17.11.2022	10.11	10.11	0	0	0
18.11.2022	7.7	7.7	0	0	0
21.11.2022	6.7	6.7	0	0	0
22.11.2022	7.17	7.17	0	0	0
23.11.2022	7.99	7.99	0	0	0
24.11.2022	7.88	7.88	0	0	0
25.11.2022	8.62	8.62	0	0	0
28.11.2022	8.79	8.79	0	0	0
29.11.2022	10.05	10.05	0	0	0
30.11.2022	9.16	9.16	0	0	0
01.12.2022	9.51	9.51	0	0	0
02.12.2022	9.99	9.99	0	0	0
05.12.2022	8.2	8.2	0	0	0
06.12.2022	10.02	10.02	0	0	0
07.12.2022	11.81	11.81	0	0	0
08.12.2022	10.89	10.89	0	0	0
09.12.2022	11.21	11.21	0	0	0
12.12.2022	9.93	9.93	0	0	0
13.12.2022	9.2	9.2	0	0	0
14.12.2022	10.76	10.76	0	0	0

15.12.2022	10.88	10.88	0	0	0
16.12.2022	9.28	9.28	0	0	0
19.12.2022	12.73	12.73	0	0	0
20.12.2022	7.96	7.96	0	0	0
21.12.2022	10.98	10.98	0	0	0
22.12.2022	14.88	14.88	0	0	0
23.12.2022	12.33	12.33	0	0	0
26.12.2022	17.45	17.45	0	0	0
28.12.2022	18.81	18.81	0	0	0
29.12.2022	17.19	17.19	0	0	0
30.12.2022	20.7	20.7	0	0	0
02.01.2023	12.9	12.9	0	0	0
03.01.2023	21.3	21.3	0	0	0
04.01.2023	22.6	22.6	0	0	0
05.01.2023	17.2	17.2	0	0	0
06.01.2023	12.9	12.9	0	0	0
09.01.2023	20	20	0	0	0
10.01.2023	14.9	14.9	0	0	0
11.01.2023	21.8	21.8	0	0	0
12.01.2023	17.8	17.8	0	0	0
13.01.2023	21.6	21.6	0	0	0
16.01.2023	21.9	21.9	0	0	0
18.01.2023	34.3	34.3	0	0	0
19.01.2023	20.4	20.4	0	0	0
20.01.2023	38.9	38.9	0	0	0
23.01.2023	41.9	41.9	0	0	0
24.01.2023	43.6	43.6	0	0	0
25.01.2023	51.5	51.5	0	0	0
26.01.2023	42.6	42.6	0	0	0
27.01.2023	44.3	44.3	0	0	0
30.01.2023	52.9	52.9	0	0	0
31.01.2023	56.9	56.9	0	0	0
01.02.2023	45.7	45.7	0	0	0
02.02.2023	46.3	46.3	0	0	0
03.02.2023	65.9	65.9	0	0	0
06.02.2023	56.4	56.4	0	0	0
07.02.2023	68.4	68.4	0	0	0
08.02.2023	67.3	67.3	0	0	0
09.02.2023	74.4	74.4	0	0	0

10.02.2023	80	80	0	0	0
13.02.2023	86.4	86.4	0	0	0
14.02.2023	113.4	113.4	0	0	0
15.02.2023	127.8	127.8	0	0	0
16.02.2023	154.6	154.6	0	0	0
17.02.2023	269.6	269.6	0	0	0
20.02.2023	325.5	325.5	0	0	0
21.02.2023	222	222	0	0	0
22.02.2023	383.4	383.4	0	0	0
23.02.2023	463	463	0	0	0
24.02.2023	686.8	686.8	0	0	0
28.02.2023	38.2	38.2	0	0	0
01.03.2023	38.3	38.3	0	0	0
02.03.2023	38.7	38.7	0	0	0
06.03.2023	38.1	38.1	0	0	0
07.03.2023	47.6	47.6	0	0	0
08.03.2023	47.6	47.6	0	0	0
09.03.2023	38.1	38.1	0	0	0
10.03.2023	38.1	38.1	0	0	0
13.03.2023	63.3	63.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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