

Historical cost data

ISIN: DE000HC1GZD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	9.18	9.18	0	0	0
08.11.2022	2.03	2.03	0	0	0
02.02.2023	15.4	15.4	0	0	0
03.03.2023	172.3	172.3	0	0	0
14.03.2023	57.5	57.5	0	0	0
09.11.2022	1	1	0	0	0
10.11.2022	1.38	1.38	0	0	0
11.11.2022	-0.01	-0.01	0	0	0
14.11.2022	1.06	1.06	0	0	0
15.11.2022	0.92	0.92	0	0	0
16.11.2022	1.26	1.26	0	0	0
17.11.2022	2.39	2.39	0	0	0
18.11.2022	1.51	1.51	0	0	0
21.11.2022	0.88	0.88	0	0	0
22.11.2022	1.21	1.21	0	0	0
23.11.2022	0.84	0.84	0	0	0
24.11.2022	1.63	1.63	0	0	0
25.11.2022	1.64	1.64	0	0	0
28.11.2022	0.88	0.88	0	0	0
29.11.2022	2.73	2.73	0	0	0
30.11.2022	0.48	0.48	0	0	0
01.12.2022	1.86	1.86	0	0	0
02.12.2022	2.31	2.31	0	0	0
05.12.2022	1.67	1.67	0	0	0
06.12.2022	2.06	2.06	0	0	0
07.12.2022	1.49	1.49	0	0	0
08.12.2022	1.98	1.98	0	0	0
09.12.2022	1.82	1.82	0	0	0
12.12.2022	1.64	1.64	0	0	0
13.12.2022	1.38	1.38	0	0	0
14.12.2022	1.48	1.48	0	0	0

15.12.2022	1.86	1.86	0	0	0
16.12.2022	1.02	1.02	0	0	0
19.12.2022	1.84	1.84	0	0	0
20.12.2022	1.7	1.7	0	0	0
21.12.2022	1.83	1.83	0	0	0
22.12.2022	2.34	2.34	0	0	0
23.12.2022	1.83	1.83	0	0	0
26.12.2022	2.4	2.4	0	0	0
28.12.2022	2.84	2.84	0	0	0
29.12.2022	2.28	2.28	0	0	0
30.12.2022	3.4	3.4	0	0	0
02.01.2023	3.6	3.6	0	0	0
03.01.2023	5.1	5.1	0	0	0
04.01.2023	5.3	5.3	0	0	0
05.01.2023	4.3	4.3	0	0	0
06.01.2023	3.1	3.1	0	0	0
09.01.2023	4	4	0	0	0
10.01.2023	2.7	2.7	0	0	0
11.01.2023	3.9	3.9	0	0	0
12.01.2023	3.6	3.6	0	0	0
13.01.2023	4.4	4.4	0	0	0
16.01.2023	4.7	4.7	0	0	0
18.01.2023	8.8	8.8	0	0	0
19.01.2023	1.6	1.6	0	0	0
20.01.2023	11.4	11.4	0	0	0
23.01.2023	11.6	11.6	0	0	0
24.01.2023	14.2	14.2	0	0	0
25.01.2023	16	16	0	0	0
26.01.2023	12.2	12.2	0	0	0
27.01.2023	8.8	8.8	0	0	0
30.01.2023	13.7	13.7	0	0	0
31.01.2023	16.8	16.8	0	0	0
01.02.2023	3.6	3.6	0	0	0
03.02.2023	13	13	0	0	0
06.02.2023	12	12	0	0	0
07.02.2023	12.9	12.9	0	0	0
08.02.2023	14	14	0	0	0
09.02.2023	19.1	19.1	0	0	0
10.02.2023	23.3	23.3	0	0	0

13.02.2023	38.5	38.5	0	0	0
14.02.2023	38.7	38.7	0	0	0
15.02.2023	37.8	37.8	0	0	0
16.02.2023	38.5	38.5	0	0	0
17.02.2023	41.6	41.6	0	0	0
20.02.2023	58.8	58.8	0	0	0
21.02.2023	38.7	38.7	0	0	0
22.02.2023	58.2	58.2	0	0	0
23.02.2023	27.4	27.4	0	0	0
24.02.2023	71.2	71.2	0	0	0
27.02.2023	83.7	83.7	0	0	0
28.02.2023	159.5	159.5	0	0	0
01.03.2023	118.9	118.9	0	0	0
02.03.2023	127.8	127.8	0	0	0
06.03.2023	273.5	273.5	0	0	0
07.03.2023	773.9	773.9	0	0	0
08.03.2023	36.7	36.7	0	0	0
09.03.2023	944.4	944.4	0	0	0
10.03.2023	33.9	33.9	0	0	0
13.03.2023	57.5	57.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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