Historical cost data

ISIN: DE000HC1GZK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	33.85	33.85	0	0	0
08.11.2022	18.3	18.3	0	0	0
23.11.2022	23.77	23.77	0	0	0
14.12.2022	34.42	34.42	0	0	0
02.02.2023	68.5	68.5	0	0	0
09.02.2023	76.9	76.9	0	0	0
10.02.2023	89.9	89.9	0	0	0
14.03.2023	38.5	38.5	0	0	0
09.11.2022	17.55	17.55	0	0	0
10.11.2022	19.18	19.18	0	0	0
11.11.2022	28.34	28.34	0	0	0
14.11.2022	25.14	25.14	0	0	0
15.11.2022	20.02	20.02	0	0	0
16.11.2022	21.26	21.26	0	0	0
17.11.2022	20.98	20.98	0	0	0
18.11.2022	19.34	19.34	0	0	0
21.11.2022	19.24	19.24	0	0	0
22.11.2022	19.82	19.82	0	0	0
24.11.2022	25.67	25.67	0	0	0
25.11.2022	24.73	24.73	0	0	0
28.11.2022	24.99	24.99	0	0	0
29.11.2022	23.73	23.73	0	0	0
30.11.2022	27.92	27.92	0	0	0
01.12.2022	23.95	23.95	0	0	0
02.12.2022	22.85	22.85	0	0	0
05.12.2022	25.93	25.93	0	0	0
06.12.2022	26.8	26.8	0	0	0
07.12.2022	26.83	26.83	0	0	0
08.12.2022	31.28	31.28	0	0	0
09.12.2022	31.79	31.79	0	0	0
12.12.2022	37.02	37.02	0	0	0

13.12.2022	34.36	34.36	0	0	0
15.12.2022	33.82	33.82	0	0	0
16.12.2022	32.37	32.37	0	0	0
19.12.2022	31.75	31.75	0	0	0
20.12.2022	33.46	33.46	0	0	0
21.12.2022	34.17	34.17	0	0	0
22.12.2022	33.76	33.76	0	0	0
23.12.2022	33.68	33.68	0	0	0
26.12.2022	34.75	34.75	0	0	0
28.12.2022	35.4	35.4	0	0	0
29.12.2022	34.29	34.29	0	0	0
30.12.2022	37.6	37.6	0	0	0
02.01.2023	35.5	35.5	0	0	0
03.01.2023	38.2	38.2	0	0	0
04.01.2023	38.4	38.4	0	0	0
05.01.2023	33.3	33.3	0	0	0
06.01.2023	28.4	28.4	0	0	0
09.01.2023	36.8	36.8	0	0	0
10.01.2023	38.2	38.2	0	0	0
11.01.2023	36	36	0	0	0
12.01.2023	38.9	38.9	0	0	0
13.01.2023	40.5	40.5	0	0	0
16.01.2023	38.9	38.9	0	0	0
18.01.2023	51.1	51.1	0	0	0
19.01.2023	63.3	63.3	0	0	0
20.01.2023	46.2	46.2	0	0	0
23.01.2023	57.4	57.4	0	0	0
24.01.2023	54.2	54.2	0	0	0
25.01.2023	58.9	58.9	0	0	0
26.01.2023	54.5	54.5	0	0	0
27.01.2023	57.2	57.2	0	0	0
30.01.2023	73.4	73.4	0	0	0
31.01.2023	64.8	64.8	0	0	0
01.02.2023	72.9	72.9	0	0	0
03.02.2023	71	71	0	0	0
06.02.2023	71.7	71.7	0	0	0
07.02.2023	94.9	94.9	0	0	0
08.02.2023	78.5	78.5	0	0	0
13.02.2023	63.5	63.5	0	0	0

14.02.2023	97.8	97.8	0	0	0
15.02.2023	98.8	98.8	0	0	0
16.02.2023	84.5	84.5	0	0	0
17.02.2023	83.2	83.2	0	0	0
20.02.2023	91.8	91.8	0	0	0
21.02.2023	95.3	95.3	0	0	0
22.02.2023	102.3	102.3	0	0	0
23.02.2023	104.1	104.1	0	0	0
24.02.2023	91.4	91.4	0	0	0
27.02.2023	99.6	99.6	0	0	0
28.02.2023	176	176	0	0	0
01.03.2023	264.1	264.1	0	0	0
02.03.2023	604.2	604.2	0	0	0
03.03.2023	824.7	824.7	0	0	0
06.03.2023	17.1	17.1	0	0	0
07.03.2023	16.7	16.7	0	0	0
08.03.2023	16.7	16.7	0	0	0
09.03.2023	16.7	16.7	0	0	0
10.03.2023	33.3	33.3	0	0	0
13.03.2023	38.5	38.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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