

Historical cost data

ISIN: DE000HC1H060

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0.17	0.17	0	0	0
08.11.2022	5.65	5.65	0	0	0
27.02.2023	2.9	2.9	0	0	0
04.05.2023	8.6	8.6	0	0	0
15.05.2023	7.8	7.8	0	0	0
09.11.2022	9.23	9.23	0	0	0
10.11.2022	4.46	4.46	0	0	0
11.11.2022	6.42	6.42	0	0	0
14.11.2022	6.7	6.7	0	0	0
15.11.2022	5.19	5.19	0	0	0
16.11.2022	5.55	5.55	0	0	0
17.11.2022	5.69	5.69	0	0	0
18.11.2022	6.96	6.96	0	0	0
21.11.2022	5.24	5.24	0	0	0
22.11.2022	5.29	5.29	0	0	0
23.11.2022	4.7	4.7	0	0	0
24.11.2022	3.92	3.92	0	0	0
25.11.2022	4.19	4.19	0	0	0
28.11.2022	4.25	4.25	0	0	0
29.11.2022	5.18	5.18	0	0	0
30.11.2022	5.45	5.45	0	0	0
01.12.2022	4.58	4.58	0	0	0
02.12.2022	4.22	4.22	0	0	0
05.12.2022	4.2	4.2	0	0	0
06.12.2022	4	4	0	0	0
07.12.2022	4.62	4.62	0	0	0
08.12.2022	4.11	4.11	0	0	0
09.12.2022	4.44	4.44	0	0	0
12.12.2022	4.38	4.38	0	0	0
13.12.2022	4.43	4.43	0	0	0
14.12.2022	4.47	4.47	0	0	0

15.12.2022	4.31	4.31	0	0	0
16.12.2022	4.91	4.91	0	0	0
19.12.2022	4.83	4.83	0	0	0
20.12.2022	4.82	4.82	0	0	0
21.12.2022	3.74	3.74	0	0	0
22.12.2022	3.78	3.78	0	0	0
23.12.2022	3.84	3.84	0	0	0
26.12.2022	3.86	3.86	0	0	0
28.12.2022	3.51	3.51	0	0	0
29.12.2022	3.71	3.71	0	0	0
30.12.2022	3	3	0	0	0
02.01.2023	3.2	3.2	0	0	0
03.01.2023	2.9	2.9	0	0	0
04.01.2023	2.8	2.8	0	0	0
05.01.2023	3	3	0	0	0
06.01.2023	2.7	2.7	0	0	0
09.01.2023	2.7	2.7	0	0	0
10.01.2023	2.5	2.5	0	0	0
11.01.2023	2.7	2.7	0	0	0
12.01.2023	2.5	2.5	0	0	0
13.01.2023	2.4	2.4	0	0	0
16.01.2023	2.3	2.3	0	0	0
18.01.2023	2.5	2.5	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	2.6	2.6	0	0	0
23.01.2023	2.7	2.7	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	2.4	2.4	0	0	0
26.01.2023	2.4	2.4	0	0	0
27.01.2023	2.5	2.5	0	0	0
30.01.2023	2.3	2.3	0	0	0
31.01.2023	2.2	2.2	0	0	0
01.02.2023	2.1	2.1	0	0	0
02.02.2023	2.1	2.1	0	0	0
03.02.2023	10	10	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	4.8	4.8	0	0	0
08.02.2023	4.4	4.4	0	0	0
09.02.2023	4.6	4.6	0	0	0

10.02.2023	4.1	4.1	0	0	0
13.02.2023	4.3	4.3	0	0	0
14.02.2023	4.1	4.1	0	0	0
15.02.2023	4	4	0	0	0
16.02.2023	3.9	3.9	0	0	0
17.02.2023	4	4	0	0	0
20.02.2023	3.6	3.6	0	0	0
21.02.2023	3	3	0	0	0
22.02.2023	2.9	2.9	0	0	0
23.02.2023	3.1	3.1	0	0	0
24.02.2023	2.8	2.8	0	0	0
28.02.2023	2.8	2.8	0	0	0
01.03.2023	2.9	2.9	0	0	0
02.03.2023	2.9	2.9	0	0	0
03.03.2023	3	3	0	0	0
06.03.2023	2.6	2.6	0	0	0
07.03.2023	2.8	2.8	0	0	0
08.03.2023	2.6	2.6	0	0	0
09.03.2023	2.7	2.7	0	0	0
10.03.2023	2.9	2.9	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	4.8	4.8	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.03.2023	6.2	6.2	0	0	0
17.03.2023	6.3	6.3	0	0	0
20.03.2023	7.4	7.4	0	0	0
21.03.2023	6.7	6.7	0	0	0
22.03.2023	5.4	5.4	0	0	0
23.03.2023	5.4	5.4	0	0	0
24.03.2023	5.8	5.8	0	0	0
27.03.2023	6.7	6.7	0	0	0
28.03.2023	5.7	5.7	0	0	0
29.03.2023	5.5	5.5	0	0	0
30.03.2023	5.3	5.3	0	0	0
31.03.2023	4.8	4.8	0	0	0
03.04.2023	4.6	4.6	0	0	0
04.04.2023	4.7	4.7	0	0	0
05.04.2023	10.6	10.6	0	0	0
06.04.2023	8.4	8.4	0	0	0

07.04.2023	9.1	9.1	0	0	0
12.04.2023	8	8	0	0	0
13.04.2023	6.7	6.7	0	0	0
14.04.2023	7	7	0	0	0
17.04.2023	6.1	6.1	0	0	0
18.04.2023	5.8	5.8	0	0	0
19.04.2023	6	6	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	6.5	6.5	0	0	0
24.04.2023	6.4	6.4	0	0	0
25.04.2023	8.2	8.2	0	0	0
26.04.2023	8.8	8.8	0	0	0
27.04.2023	10.6	10.6	0	0	0
28.04.2023	10.3	10.3	0	0	0
01.05.2023	9.1	9.1	0	0	0
03.05.2023	9.3	9.3	0	0	0
05.05.2023	9.7	9.7	0	0	0
08.05.2023	9.5	9.5	0	0	0
09.05.2023	7.3	7.3	0	0	0
10.05.2023	8.1	8.1	0	0	0
11.05.2023	8	8	0	0	0
12.05.2023	9	9	0	0	0
09.06.2023	9	9	0	0	0
16.05.2023	8.5	8.5	0	0	0
17.05.2023	9.6	9.6	0	0	0
18.05.2023	9	9	0	0	0
19.05.2023	7.6	7.6	0	0	0
22.05.2023	7.4	7.4	0	0	0
23.05.2023	8.4	8.4	0	0	0
24.05.2023	6	6	0	0	0
25.05.2023	9.9	9.9	0	0	0
26.05.2023	12.5	12.5	0	0	0
29.05.2023	10.8	10.8	0	0	0
30.05.2023	12.1	12.1	0	0	0
31.05.2023	12.9	12.9	0	0	0
01.06.2023	16.2	16.2	0	0	0
02.06.2023	13.7	13.7	0	0	0
05.06.2023	9.8	9.8	0	0	0
06.06.2023	13	13	0	0	0

07.06.2023	11.3	11.3	0	0	0
08.06.2023	10.4	10.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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