

Historical cost data

ISIN: DE000HC1H078

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0.06	0.06	0	0	0
08.11.2022	12.93	12.93	0	0	0
11.11.2022	5.86	5.86	0	0	0
14.11.2022	8.59	8.59	0	0	0
16.11.2022	6.73	6.73	0	0	0
17.11.2022	6.99	6.99	0	0	0
24.11.2022	5.8	5.8	0	0	0
30.11.2022	7.49	7.49	0	0	0
02.12.2022	5.92	5.92	0	0	0
14.12.2022	6.59	6.59	0	0	0
21.12.2022	5.76	5.76	0	0	0
22.12.2022	5.47	5.47	0	0	0
26.12.2022	5.59	5.59	0	0	0
04.01.2023	4.2	4.2	0	0	0
06.01.2023	4.3	4.3	0	0	0
09.01.2023	4.2	4.2	0	0	0
10.01.2023	3.9	3.9	0	0	0
19.01.2023	0.6	0.6	0	0	0
23.01.2023	4.3	4.3	0	0	0
27.01.2023	3.8	3.8	0	0	0
30.01.2023	3.4	3.4	0	0	0
03.02.2023	11.6	11.6	0	0	0
06.02.2023	6.9	6.9	0	0	0
08.02.2023	6.6	6.6	0	0	0
09.02.2023	6.9	6.9	0	0	0
10.02.2023	6.4	6.4	0	0	0
13.02.2023	6.6	6.6	0	0	0
14.02.2023	6	6	0	0	0
16.02.2023	6.1	6.1	0	0	0
20.02.2023	5.5	5.5	0	0	0
21.02.2023	4.8	4.8	0	0	0

27.02.2023	4.5	4.5	0	0	0
28.02.2023	4.3	4.3	0	0	0
01.03.2023	4.4	4.4	0	0	0
08.03.2023	4.1	4.1	0	0	0
13.03.2023	3.7	3.7	0	0	0
16.03.2023	14.1	14.1	0	0	0
17.03.2023	14.1	14.1	0	0	0
20.03.2023	19.7	19.7	0	0	0
21.03.2023	15.5	15.5	0	0	0
22.03.2023	10.3	10.3	0	0	0
07.04.2023	32.4	32.4	0	0	0
12.04.2023	23.8	23.8	0	0	0
13.04.2023	16.6	16.6	0	0	0
18.04.2023	13	13	0	0	0
19.04.2023	13.7	13.7	0	0	0
20.04.2023	14.3	14.3	0	0	0
25.04.2023	22.4	22.4	0	0	0
26.04.2023	27.7	27.7	0	0	0
27.04.2023	37.7	37.7	0	0	0
03.05.2023	29	29	0	0	0
05.05.2023	38.6	38.6	0	0	0
09.11.2022	3.57	3.57	0	0	0
10.11.2022	4.41	4.41	0	0	0
15.11.2022	6.66	6.66	0	0	0
18.11.2022	6.53	6.53	0	0	0
21.11.2022	7	7	0	0	0
22.11.2022	7.17	7.17	0	0	0
23.11.2022	6.4	6.4	0	0	0
25.11.2022	6.2	6.2	0	0	0
28.11.2022	6.28	6.28	0	0	0
29.11.2022	7.49	7.49	0	0	0
01.12.2022	6.7	6.7	0	0	0
05.12.2022	5.94	5.94	0	0	0
06.12.2022	5.93	5.93	0	0	0
07.12.2022	5.81	5.81	0	0	0
08.12.2022	6.49	6.49	0	0	0
09.12.2022	6.25	6.25	0	0	0
12.12.2022	6.53	6.53	0	0	0
13.12.2022	6.66	6.66	0	0	0

15.12.2022	6.43	6.43	0	0	0
16.12.2022	6.9	6.9	0	0	0
19.12.2022	7.11	7.11	0	0	0
20.12.2022	6.64	6.64	0	0	0
23.12.2022	5.87	5.87	0	0	0
28.12.2022	5.17	5.17	0	0	0
29.12.2022	5.46	5.46	0	0	0
30.12.2022	4.8	4.8	0	0	0
02.01.2023	5.1	5.1	0	0	0
03.01.2023	4.7	4.7	0	0	0
05.01.2023	4.4	4.4	0	0	0
11.01.2023	4	4	0	0	0
12.01.2023	4	4	0	0	0
13.01.2023	3.8	3.8	0	0	0
16.01.2023	3.5	3.5	0	0	0
18.01.2023	3.7	3.7	0	0	0
20.01.2023	4.2	4.2	0	0	0
24.01.2023	4	4	0	0	0
25.01.2023	3.7	3.7	0	0	0
26.01.2023	3.9	3.9	0	0	0
31.01.2023	3.3	3.3	0	0	0
01.02.2023	3.4	3.4	0	0	0
02.02.2023	3.4	3.4	0	0	0
07.02.2023	7	7	0	0	0
15.02.2023	5.9	5.9	0	0	0
17.02.2023	5.9	5.9	0	0	0
22.02.2023	4.8	4.8	0	0	0
23.02.2023	4.7	4.7	0	0	0
24.02.2023	4.2	4.2	0	0	0
02.03.2023	4.5	4.5	0	0	0
03.03.2023	4.6	4.6	0	0	0
06.03.2023	4	4	0	0	0
07.03.2023	4.3	4.3	0	0	0
09.03.2023	4.2	4.2	0	0	0
10.03.2023	4.6	4.6	0	0	0
14.03.2023	7.9	7.9	0	0	0
15.03.2023	7.4	7.4	0	0	0
23.03.2023	10.4	10.4	0	0	0
24.03.2023	11.5	11.5	0	0	0

27.03.2023	14.4	14.4	0	0	0
28.03.2023	10.8	10.8	0	0	0
29.03.2023	10.4	10.4	0	0	0
30.03.2023	9.6	9.6	0	0	0
31.03.2023	8.7	8.7	0	0	0
03.04.2023	8	8	0	0	0
04.04.2023	8.3	8.3	0	0	0
05.04.2023	19.1	19.1	0	0	0
06.04.2023	24.5	24.5	0	0	0
14.04.2023	17.8	17.8	0	0	0
17.04.2023	13.9	13.9	0	0	0
21.04.2023	15.2	15.2	0	0	0
24.04.2023	18.5	18.5	0	0	0
28.04.2023	34.2	34.2	0	0	0
01.05.2023	27.4	27.4	0	0	0
04.05.2023	23.8	23.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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