

Historical cost data

ISIN: DE000HC1H0A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0.92	0.92	0	0	0
08.11.2022	10.94	10.94	0	0	0
16.03.2023	31.9	31.9	0	0	0
20.03.2023	27.9	27.9	0	0	0
09.11.2022	9.05	9.05	0	0	0
10.11.2022	8.74	8.74	0	0	0
11.11.2022	8.45	8.45	0	0	0
14.11.2022	7.8	7.8	0	0	0
15.11.2022	8.55	8.55	0	0	0
16.11.2022	7.91	7.91	0	0	0
17.11.2022	9.44	9.44	0	0	0
18.11.2022	9.43	9.43	0	0	0
21.11.2022	9.35	9.35	0	0	0
22.11.2022	8.96	8.96	0	0	0
23.11.2022	8.96	8.96	0	0	0
24.11.2022	8.99	8.99	0	0	0
25.11.2022	8.62	8.62	0	0	0
28.11.2022	9.14	9.14	0	0	0
29.11.2022	8.77	8.77	0	0	0
30.11.2022	5.13	5.13	0	0	0
01.12.2022	10.18	10.18	0	0	0
02.12.2022	9.31	9.31	0	0	0
05.12.2022	8.68	8.68	0	0	0
06.12.2022	8.55	8.55	0	0	0
07.12.2022	9.16	9.16	0	0	0
08.12.2022	9.65	9.65	0	0	0
09.12.2022	9.29	9.29	0	0	0
12.12.2022	8.97	8.97	0	0	0
13.12.2022	8.38	8.38	0	0	0
14.12.2022	7.29	7.29	0	0	0
15.12.2022	6.99	6.99	0	0	0

16.12.2022	8.17	8.17	0	0	0
19.12.2022	9.62	9.62	0	0	0
20.12.2022	9.89	9.89	0	0	0
21.12.2022	9.24	9.24	0	0	0
22.12.2022	8.34	8.34	0	0	0
23.12.2022	8.85	8.85	0	0	0
26.12.2022	8.51	8.51	0	0	0
28.12.2022	8.47	8.47	0	0	0
29.12.2022	8.31	8.31	0	0	0
30.12.2022	6.1	6.1	0	0	0
02.01.2023	5.9	5.9	0	0	0
03.01.2023	6.7	6.7	0	0	0
04.01.2023	6.2	6.2	0	0	0
05.01.2023	6.4	6.4	0	0	0
06.01.2023	7	7	0	0	0
09.01.2023	7.5	7.5	0	0	0
10.01.2023	6.7	6.7	0	0	0
11.01.2023	7	7	0	0	0
12.01.2023	7.3	7.3	0	0	0
13.01.2023	8.1	8.1	0	0	0
16.01.2023	6.9	6.9	0	0	0
18.01.2023	6.4	6.4	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	6.8	6.8	0	0	0
23.01.2023	7.7	7.7	0	0	0
24.01.2023	7.1	7.1	0	0	0
25.01.2023	7.4	7.4	0	0	0
26.01.2023	8	8	0	0	0
27.01.2023	7.6	7.6	0	0	0
30.01.2023	7.6	7.6	0	0	0
31.01.2023	9	9	0	0	0
01.02.2023	9.3	9.3	0	0	0
02.02.2023	10.3	10.3	0	0	0
03.02.2023	9.7	9.7	0	0	0
06.02.2023	8.4	8.4	0	0	0
07.02.2023	8.3	8.3	0	0	0
08.02.2023	8.3	8.3	0	0	0
09.02.2023	7.8	7.8	0	0	0
10.02.2023	9.5	9.5	0	0	0

13.02.2023	10.8	10.8	0	0	0
14.02.2023	10.8	10.8	0	0	0
15.02.2023	10.3	10.3	0	0	0
16.02.2023	11.1	11.1	0	0	0
17.02.2023	10.5	10.5	0	0	0
20.02.2023	10.5	10.5	0	0	0
21.02.2023	10	10	0	0	0
22.02.2023	10.7	10.7	0	0	0
23.02.2023	10.3	10.3	0	0	0
24.02.2023	10.3	10.3	0	0	0
27.02.2023	12.3	12.3	0	0	0
28.02.2023	11	11	0	0	0
01.03.2023	11.9	11.9	0	0	0
02.03.2023	15.8	15.8	0	0	0
03.03.2023	18.3	18.3	0	0	0
06.03.2023	14	14	0	0	0
07.03.2023	14.3	14.3	0	0	0
08.03.2023	14	14	0	0	0
09.03.2023	12	12	0	0	0
10.03.2023	15.8	15.8	0	0	0
13.03.2023	18.9	18.9	0	0	0
14.03.2023	19.9	19.9	0	0	0
15.03.2023	24.4	24.4	0	0	0
17.03.2023	24.6	24.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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