

Historical cost data

ISIN: DE000HC1H0K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0	0	0	0	0
08.11.2022	13.94	13.94	0	0	0
19.12.2022	41.95	41.95	0	0	0
25.01.2023	5.1	5.1	0	0	0
14.02.2023	2.5	2.5	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.03.2023	6.9	6.9	0	0	0
22.03.2023	4.1	4.1	0	0	0
19.05.2023	1.4	1.4	0	0	0
09.11.2022	31.57	31.57	0	0	0
10.11.2022	52.93	52.93	0	0	0
11.11.2022	39.26	39.26	0	0	0
14.11.2022	45.83	45.83	0	0	0
15.11.2022	47.7	47.7	0	0	0
16.11.2022	39.91	39.91	0	0	0
17.11.2022	38.66	38.66	0	0	0
18.11.2022	35.12	35.12	0	0	0
21.11.2022	33.63	33.63	0	0	0
22.11.2022	28.41	28.41	0	0	0
23.11.2022	27.72	27.72	0	0	0
24.11.2022	23.09	23.09	0	0	0
25.11.2022	22.51	22.51	0	0	0
28.11.2022	20.88	20.88	0	0	0
29.11.2022	14.73	14.73	0	0	0
30.11.2022	21.57	21.57	0	0	0
01.12.2022	21.75	21.75	0	0	0
02.12.2022	22.44	22.44	0	0	0
05.12.2022	25.35	25.35	0	0	0
06.12.2022	24.91	24.91	0	0	0
07.12.2022	25.36	25.36	0	0	0
08.12.2022	25.36	25.36	0	0	0

09.12.2022	25.1	25.1	0	0	0
12.12.2022	23.82	23.82	0	0	0
13.12.2022	22.66	22.66	0	0	0
14.12.2022	22.23	22.23	0	0	0
15.12.2022	23.54	23.54	0	0	0
16.12.2022	32.9	32.9	0	0	0
20.12.2022	42.36	42.36	0	0	0
21.12.2022	22.57	22.57	0	0	0
22.12.2022	19.41	19.41	0	0	0
23.12.2022	21.94	21.94	0	0	0
26.12.2022	22.92	22.92	0	0	0
28.12.2022	24.89	24.89	0	0	0
29.12.2022	24.31	24.31	0	0	0
30.12.2022	24.7	24.7	0	0	0
02.01.2023	27.7	27.7	0	0	0
03.01.2023	22.2	22.2	0	0	0
04.01.2023	16.4	16.4	0	0	0
05.01.2023	14.1	14.1	0	0	0
06.01.2023	13.2	13.2	0	0	0
09.01.2023	10.6	10.6	0	0	0
10.01.2023	9.7	9.7	0	0	0
11.01.2023	9.7	9.7	0	0	0
12.01.2023	9.8	9.8	0	0	0
13.01.2023	9.1	9.1	0	0	0
16.01.2023	7.4	7.4	0	0	0
18.01.2023	7.3	7.3	0	0	0
19.01.2023	4.3	4.3	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	6	6	0	0	0
24.01.2023	5.4	5.4	0	0	0
26.01.2023	4.7	4.7	0	0	0
27.01.2023	4.3	4.3	0	0	0
30.01.2023	4	4	0	0	0
31.01.2023	4	4	0	0	0
01.02.2023	3.3	3.3	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	3.1	3.1	0	0	0
06.02.2023	3	3	0	0	0
07.02.2023	3.2	3.2	0	0	0

08.02.2023	2.7	2.7	0	0	0
09.02.2023	2.8	2.8	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	2.8	2.8	0	0	0
15.02.2023	2.7	2.7	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	1.9	1.9	0	0	0
21.02.2023	1.8	1.8	0	0	0
22.02.2023	1.8	1.8	0	0	0
23.02.2023	2.1	2.1	0	0	0
24.02.2023	2.4	2.4	0	0	0
27.02.2023	2.7	2.7	0	0	0
28.02.2023	2	2	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	1.8	1.8	0	0	0
03.03.2023	1.9	1.9	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	4.5	4.5	0	0	0
15.03.2023	4.1	4.1	0	0	0
16.03.2023	7.5	7.5	0	0	0
20.03.2023	5.2	5.2	0	0	0
21.03.2023	9.7	9.7	0	0	0
23.03.2023	4.9	4.9	0	0	0
24.03.2023	4.5	4.5	0	0	0
27.03.2023	5.9	5.9	0	0	0
28.03.2023	6.3	6.3	0	0	0
29.03.2023	5.8	5.8	0	0	0
30.03.2023	6	6	0	0	0
31.03.2023	5	5	0	0	0
03.04.2023	7.1	7.1	0	0	0
04.04.2023	4.7	4.7	0	0	0
05.04.2023	3.6	3.6	0	0	0
06.04.2023	4.5	4.5	0	0	0
07.04.2023	3.9	3.9	0	0	0

12.04.2023	3.8	3.8	0	0	0
13.04.2023	5	5	0	0	0
14.04.2023	3.8	3.8	0	0	0
17.04.2023	2.7	2.7	0	0	0
18.04.2023	2.6	2.6	0	0	0
19.04.2023	1.8	1.8	0	0	0
20.04.2023	1.8	1.8	0	0	0
21.04.2023	1.6	1.6	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1.4	1.4	0	0	0
26.04.2023	1.2	1.2	0	0	0
27.04.2023	3.8	3.8	0	0	0
28.04.2023	2	2	0	0	0
01.05.2023	2.3	2.3	0	0	0
03.05.2023	3.2	3.2	0	0	0
04.05.2023	2.4	2.4	0	0	0
05.05.2023	2	2	0	0	0
08.05.2023	2.1	2.1	0	0	0
09.05.2023	1.9	1.9	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1.8	1.8	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	1.6	1.6	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.7	1.7	0	0	0
09.06.2023	2.9	2.9	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	2.3	2.3	0	0	0
24.05.2023	2.3	2.3	0	0	0
25.05.2023	3.1	3.1	0	0	0
26.05.2023	3.1	3.1	0	0	0
29.05.2023	3	3	0	0	0
30.05.2023	3.2	3.2	0	0	0
31.05.2023	3.5	3.5	0	0	0
01.06.2023	3.8	3.8	0	0	0
02.06.2023	3.4	3.4	0	0	0
05.06.2023	3	3	0	0	0
06.06.2023	2.4	2.4	0	0	0

07.06.2023	2.8	2.8	0	0	0
08.06.2023	3	3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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