Historical cost data

ISIN: DE000HC1H0R1

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	8.16	8.16	0	0	0
26.01.2023	2.4	2.4	0	0	0
21.02.2023	2.4	2.4	0	0	0
07.03.2023	2.4	2.4	0	0	0
05.05.2023	1.7	1.7	0	0	0
17.05.2023	1.2	1.2	0	0	0
09.11.2022	1.43	1.43	0	0	0
10.11.2022	3.8	3.8	0	0	0
11.11.2022	4.89	4.89	0	0	0
14.11.2022	4.71	4.71	0	0	0
15.11.2022	4.89	4.89	0	0	0
16.11.2022	5.14	5.14	0	0	0
17.11.2022	4.5	4.5	0	0	0
18.11.2022	5.22	5.22	0	0	0
21.11.2022	4.7	4.7	0	0	0
22.11.2022	4.96	4.96	0	0	0
23.11.2022	4.74	4.74	0	0	0
24.11.2022	5.28	5.28	0	0	0
25.11.2022	4.58	4.58	0	0	0
28.11.2022	4.73	4.73	0	0	0
29.11.2022	5.97	5.97	0	0	0
30.11.2022	1.73	1.73	0	0	0
01.12.2022	4.95	4.95	0	0	0
02.12.2022	4.17	4.17	0	0	0
05.12.2022	5.58	5.58	0	0	0
06.12.2022	4.13	4.13	0	0	0
07.12.2022	4	4	0	0	0
08.12.2022	4.25	4.25	0	0	0
09.12.2022	4.61	4.61	0	0	0
12.12.2022	4.29	4.29	0	0	0

13.12.2022	4.55	4.55	0	0	0
14.12.2022	4.37	4.37	0	0	0
15.12.2022	4.32	4.32	0	0	0
16.12.2022	5.23	5.23	0	0	0
19.12.2022	5.57	5.57	0	0	0
20.12.2022	5.17	5.17	0	0	0
21.12.2022	4.28	4.28	0	0	0
22.12.2022	3.98	3.98	0	0	0
23.12.2022	4.24	4.24	0	0	0
26.12.2022	3.89	3.89	0	0	0
28.12.2022	4.26	4.26	0	0	0
29.12.2022	4.28	4.28	0	0	0
30.12.2022	3.4	3.4	0	0	0
02.01.2023	3.8	3.8	0	0	0
03.01.2023	3.1	3.1	0	0	0
04.01.2023	2.3	2.3	0	0	0
05.01.2023	2.1	2.1	0	0	0
06.01.2023	2.2	2.2	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	2.1	2.1	0	0	0
12.01.2023	1.9	1.9	0	0	0
13.01.2023	1.9	1.9	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	1.6	1.6	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	1.9	1.9	0	0	0
23.01.2023	1.8	1.8	0	0	0
24.01.2023	2.7	2.7	0	0	0
25.01.2023	2.6	2.6	0	0	0
27.01.2023	2.4	2.4	0	0	0
30.01.2023	2.4	2.4	0	0	0
31.01.2023	2.5	2.5	0	0	0
01.02.2023	2.6	2.6	0	0	0
02.02.2023	2.9	2.9	0	0	0
03.02.2023	2.6	2.6	0	0	0
06.02.2023	2.6	2.6	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	2.7	2.7	0	0	0

09.02.2023	2.7	2.7	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	2.7	2.7	0	0	0
14.02.2023	2.6	2.6	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	2.7	2.7	0	0	0
17.02.2023	2.7	2.7	0	0	0
20.02.2023	2.8	2.8	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	2.8	2.8	0	0	0
27.02.2023	2.8	2.8	0	0	0
28.02.2023	2.3	2.3	0	0	0
01.03.2023	2.6	2.6	0	0	0
02.03.2023	2.7	2.7	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	2.7	2.7	0	0	0
08.03.2023	2.6	2.6	0	0	0
09.03.2023	2.4	2.4	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	2.6	2.6	0	0	0
15.03.2023	2.5	2.5	0	0	0
16.03.2023	2.6	2.6	0	0	0
17.03.2023	3.2	3.2	0	0	0
20.03.2023	3.1	3.1	0	0	0
21.03.2023	3.6	3.6	0	0	0
22.03.2023	2.2	2.2	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	2.2	2.2	0	0	0
27.03.2023	2.1	2.1	0	0	0
28.03.2023	2.1	2.1	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	2	2	0	0	0
31.03.2023	1.9	1.9	0	0	0
03.04.2023	1.7	1.7	0	0	0
04.04.2023	1.8	1.8	0	0	0
05.04.2023	1.7	1.7	0	0	0
06.04.2023	1.8	1.8	0	0	0

07.04.2023	1.6	1.6	0	0	0
12.04.2023	1.4	1.4	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	1.4	1.4	0	0	0
17.04.2023	1.7	1.7	0	0	0
18.04.2023	1.8	1.8	0	0	0
19.04.2023	1.1	1.1	0	0	0
20.04.2023	1.4	1.4	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	1.2	1.2	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	1.1	1.1	0	0	0
01.05.2023	1.1	1.1	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	1.3	1.3	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1.2	1.2	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	1.3	1.3	0	0	0
13.06.2023	1.1	1.1	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	1	1	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	1.2	1.2	0	0	0
25.05.2023	1.1	1.1	0	0	0
26.05.2023	1.5	1.5	0	0	0
29.05.2023	1.3	1.3	0	0	0
30.05.2023	1.2	1.2	0	0	0
31.05.2023	1.2	1.2	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	1.5	1.5	0	0	0
05.06.2023	1	1	0	0	0
06.06.2023	1.2	1.2	0	0	0

07.06.2023	1.2	1.2	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	1.1	1.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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