

Historical cost data

ISIN: DE000HC1H102

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	5.09	5.09	0	0	0
06.12.2022	4.44	4.44	0	0	0
13.12.2022	2.82	2.82	0	0	0
26.12.2022	7.64	7.64	0	0	0
19.01.2023	0.7	0.7	0	0	0
03.02.2023	5.5	5.5	0	0	0
14.02.2023	3.6	3.6	0	0	0
20.02.2023	4.3	4.3	0	0	0
27.02.2023	9.2	9.2	0	0	0
16.03.2023	33	33	0	0	0
09.11.2022	5.05	5.05	0	0	0
10.11.2022	5.63	5.63	0	0	0
11.11.2022	4.91	4.91	0	0	0
14.11.2022	5.6	5.6	0	0	0
15.11.2022	5.31	5.31	0	0	0
16.11.2022	6.43	6.43	0	0	0
17.11.2022	5.93	5.93	0	0	0
18.11.2022	6.42	6.42	0	0	0
21.11.2022	5.67	5.67	0	0	0
22.11.2022	9.96	9.96	0	0	0
23.11.2022	4.73	4.73	0	0	0
24.11.2022	5.04	5.04	0	0	0
25.11.2022	5.43	5.43	0	0	0
28.11.2022	5.18	5.18	0	0	0
29.11.2022	5.85	5.85	0	0	0
30.11.2022	4.51	4.51	0	0	0
01.12.2022	5.47	5.47	0	0	0
02.12.2022	5.85	5.85	0	0	0
05.12.2022	5.17	5.17	0	0	0
07.12.2022	3.49	3.49	0	0	0

08.12.2022	9.95	9.95	0	0	0
09.12.2022	8.8	8.8	0	0	0
12.12.2022	9.02	9.02	0	0	0
14.12.2022	4.71	4.71	0	0	0
15.12.2022	3.73	3.73	0	0	0
16.12.2022	11.12	11.12	0	0	0
19.12.2022	15.74	15.74	0	0	0
20.12.2022	14.33	14.33	0	0	0
21.12.2022	11.72	11.72	0	0	0
22.12.2022	7.94	7.94	0	0	0
23.12.2022	8.95	8.95	0	0	0
28.12.2022	3.02	3.02	0	0	0
29.12.2022	7.45	7.45	0	0	0
30.12.2022	7.1	7.1	0	0	0
02.01.2023	8.3	8.3	0	0	0
03.01.2023	6.1	6.1	0	0	0
04.01.2023	5.7	5.7	0	0	0
05.01.2023	6.5	6.5	0	0	0
06.01.2023	7	7	0	0	0
09.01.2023	5.5	5.5	0	0	0
10.01.2023	4.9	4.9	0	0	0
11.01.2023	5	5	0	0	0
12.01.2023	4.7	4.7	0	0	0
13.01.2023	4.1	4.1	0	0	0
16.01.2023	4	4	0	0	0
18.01.2023	4	4	0	0	0
20.01.2023	4.5	4.5	0	0	0
23.01.2023	4.1	4.1	0	0	0
24.01.2023	3.7	3.7	0	0	0
25.01.2023	4.2	4.2	0	0	0
26.01.2023	5	5	0	0	0
27.01.2023	4.7	4.7	0	0	0
30.01.2023	4.6	4.6	0	0	0
31.01.2023	4.6	4.6	0	0	0
01.02.2023	4.6	4.6	0	0	0
02.02.2023	5.1	5.1	0	0	0
06.02.2023	5.1	5.1	0	0	0
07.02.2023	6.5	6.5	0	0	0
08.02.2023	4.6	4.6	0	0	0

09.02.2023	4	4	0	0	0
10.02.2023	4.4	4.4	0	0	0
13.02.2023	3.9	3.9	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	3.6	3.6	0	0	0
17.02.2023	3.5	3.5	0	0	0
21.02.2023	3.8	3.8	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	4.5	4.5	0	0	0
24.02.2023	8.2	8.2	0	0	0
28.02.2023	8.2	8.2	0	0	0
01.03.2023	9.1	9.1	0	0	0
02.03.2023	8.9	8.9	0	0	0
03.03.2023	8.2	8.2	0	0	0
06.03.2023	8	8	0	0	0
07.03.2023	6.8	6.8	0	0	0
08.03.2023	7.5	7.5	0	0	0
09.03.2023	7.6	7.6	0	0	0
10.03.2023	8.1	8.1	0	0	0
13.03.2023	6.5	6.5	0	0	0
14.03.2023	10.9	10.9	0	0	0
15.03.2023	11.4	11.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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