

Historical cost data

ISIN: DE000HC1H110

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	8.57	8.57	0	0	0
09.11.2022	7.9	7.9	0	0	0
10.11.2022	12.57	12.57	0	0	0
11.11.2022	9.71	9.71	0	0	0
14.11.2022	2.05	2.05	0	0	0
15.11.2022	4.71	4.71	0	0	0
16.11.2022	4.37	4.37	0	0	0
17.11.2022	4.42	4.42	0	0	0
18.11.2022	10.55	10.55	0	0	0
21.11.2022	9.46	9.46	0	0	0
22.11.2022	16.69	16.69	0	0	0
23.11.2022	9.34	9.34	0	0	0
24.11.2022	9.15	9.15	0	0	0
25.11.2022	1.3	1.3	0	0	0
28.11.2022	2.8	2.8	0	0	0
29.11.2022	10.36	10.36	0	0	0
30.11.2022	3.27	3.27	0	0	0
01.12.2022	2.28	2.28	0	0	0
02.12.2022	9.28	9.28	0	0	0
05.12.2022	10.71	10.71	0	0	0
06.12.2022	10.66	10.66	0	0	0
07.12.2022	12.69	12.69	0	0	0
08.12.2022	16.45	16.45	0	0	0
09.12.2022	14.88	14.88	0	0	0
12.12.2022	15.04	15.04	0	0	0
13.12.2022	13.64	13.64	0	0	0
14.12.2022	12.55	12.55	0	0	0
15.12.2022	13.15	13.15	0	0	0
16.12.2022	19.69	19.69	0	0	0
19.12.2022	30	30	0	0	0

20.12.2022	27	27	0	0	0
21.12.2022	22.63	22.63	0	0	0
22.12.2022	14.16	14.16	0	0	0
23.12.2022	16.11	16.11	0	0	0
26.12.2022	13.34	13.34	0	0	0
28.12.2022	11.96	11.96	0	0	0
29.12.2022	13.16	13.16	0	0	0
30.12.2022	12.4	12.4	0	0	0
02.01.2023	15	15	0	0	0
03.01.2023	10.6	10.6	0	0	0
04.01.2023	9.4	9.4	0	0	0
05.01.2023	11.1	11.1	0	0	0
06.01.2023	12.1	12.1	0	0	0
09.01.2023	9	9	0	0	0
10.01.2023	7.6	7.6	0	0	0
11.01.2023	7.8	7.8	0	0	0
12.01.2023	6.5	6.5	0	0	0
13.01.2023	5.6	5.6	0	0	0
16.01.2023	5.4	5.4	0	0	0
18.01.2023	5.6	5.6	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	5.6	5.6	0	0	0
24.01.2023	5	5	0	0	0
25.01.2023	6	6	0	0	0
26.01.2023	7.6	7.6	0	0	0
27.01.2023	6.9	6.9	0	0	0
30.01.2023	6.5	6.5	0	0	0
31.01.2023	6.5	6.5	0	0	0
01.02.2023	7.1	7.1	0	0	0
02.02.2023	8.8	8.8	0	0	0
03.02.2023	9.4	9.4	0	0	0
06.02.2023	8.3	8.3	0	0	0
07.02.2023	11.3	11.3	0	0	0
08.02.2023	8	8	0	0	0
09.02.2023	6	6	0	0	0
10.02.2023	6.4	6.4	0	0	0
13.02.2023	5.3	5.3	0	0	0
14.02.2023	4.8	4.8	0	0	0

15.02.2023	4.6	4.6	0	0	0
16.02.2023	4.6	4.6	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	6	6	0	0	0
21.02.2023	5.4	5.4	0	0	0
22.02.2023	5.4	5.4	0	0	0
23.02.2023	6.6	6.6	0	0	0
24.02.2023	14.9	14.9	0	0	0
27.02.2023	18.7	18.7	0	0	0
28.02.2023	15.7	15.7	0	0	0
01.03.2023	18	18	0	0	0
02.03.2023	17.9	17.9	0	0	0
03.03.2023	15.8	15.8	0	0	0
06.03.2023	15.4	15.4	0	0	0
07.03.2023	12.5	12.5	0	0	0
08.03.2023	14.4	14.4	0	0	0
09.03.2023	14.7	14.7	0	0	0
10.03.2023	15.3	15.3	0	0	0
13.03.2023	13.8	13.8	0	0	0
14.03.2023	25.3	25.3	0	0	0
15.03.2023	25	25	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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