

Historical cost data

ISIN: DE000HC1H4T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	7.9	7.9	0	0	0
08.11.2022	13.94	13.94	0	0	0
01.12.2022	10.12	10.12	0	0	0
19.04.2023	0.6	0.6	0	0	0
09.11.2022	12.43	12.43	0	0	0
10.11.2022	11.93	11.93	0	0	0
11.11.2022	11.12	11.12	0	0	0
14.11.2022	10.76	10.76	0	0	0
15.11.2022	10.12	10.12	0	0	0
16.11.2022	10.3	10.3	0	0	0
17.11.2022	9.61	9.61	0	0	0
18.11.2022	13.19	13.19	0	0	0
21.11.2022	7.08	7.08	0	0	0
22.11.2022	10.47	10.47	0	0	0
23.11.2022	9.71	9.71	0	0	0
24.11.2022	8.52	8.52	0	0	0
25.11.2022	10.15	10.15	0	0	0
28.11.2022	9.52	9.52	0	0	0
29.11.2022	11.1	11.1	0	0	0
30.11.2022	9.82	9.82	0	0	0
02.12.2022	9.4	9.4	0	0	0
05.12.2022	8.71	8.71	0	0	0
06.12.2022	10.37	10.37	0	0	0
07.12.2022	12.32	12.32	0	0	0
08.12.2022	12.66	12.66	0	0	0
09.12.2022	12.51	12.51	0	0	0
12.12.2022	12.72	12.72	0	0	0
13.12.2022	12.56	12.56	0	0	0
14.12.2022	11.88	11.88	0	0	0
15.12.2022	12.71	12.71	0	0	0
16.12.2022	14.3	14.3	0	0	0

19.12.2022	17.8	17.8	0	0	0
20.12.2022	16.69	16.69	0	0	0
21.12.2022	13.29	13.29	0	0	0
22.12.2022	10.14	10.14	0	0	0
23.12.2022	15.01	15.01	0	0	0
26.12.2022	14.07	14.07	0	0	0
28.12.2022	13.37	13.37	0	0	0
29.12.2022	14.57	14.57	0	0	0
30.12.2022	14.8	14.8	0	0	0
02.01.2023	16.1	16.1	0	0	0
03.01.2023	13.2	13.2	0	0	0
04.01.2023	11.3	11.3	0	0	0
05.01.2023	11	11	0	0	0
06.01.2023	12.2	12.2	0	0	0
09.01.2023	10.3	10.3	0	0	0
10.01.2023	8.5	8.5	0	0	0
11.01.2023	10.3	10.3	0	0	0
12.01.2023	9.2	9.2	0	0	0
13.01.2023	7.2	7.2	0	0	0
16.01.2023	7.3	7.3	0	0	0
18.01.2023	6.3	6.3	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	5.7	5.7	0	0	0
23.01.2023	5.9	5.9	0	0	0
24.01.2023	4.7	4.7	0	0	0
25.01.2023	6.1	6.1	0	0	0
26.01.2023	6.3	6.3	0	0	0
27.01.2023	6.3	6.3	0	0	0
30.01.2023	5.4	5.4	0	0	0
31.01.2023	4.9	4.9	0	0	0
01.02.2023	4.3	4.3	0	0	0
02.02.2023	4.7	4.7	0	0	0
03.02.2023	3.4	3.4	0	0	0
06.02.2023	3.7	3.7	0	0	0
07.02.2023	5.1	5.1	0	0	0
08.02.2023	4.7	4.7	0	0	0
09.02.2023	3.9	3.9	0	0	0
10.02.2023	2.7	2.7	0	0	0
13.02.2023	3.2	3.2	0	0	0

14.02.2023	3.1	3.1	0	0	0
15.02.2023	2.8	2.8	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	2.7	2.7	0	0	0
20.02.2023	2.1	2.1	0	0	0
21.02.2023	2.6	2.6	0	0	0
22.02.2023	2.3	2.3	0	0	0
23.02.2023	2.9	2.9	0	0	0
24.02.2023	2.7	2.7	0	0	0
27.02.2023	3.7	3.7	0	0	0
28.02.2023	2.2	2.2	0	0	0
01.03.2023	2.2	2.2	0	0	0
02.03.2023	1.8	1.8	0	0	0
03.03.2023	2.5	2.5	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.6	1.6	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	0.5	0.5	0	0	0
14.03.2023	3.4	3.4	0	0	0
15.03.2023	3.7	3.7	0	0	0
16.03.2023	6.3	6.3	0	0	0
17.03.2023	4.5	4.5	0	0	0
20.03.2023	10.8	10.8	0	0	0
21.03.2023	6.1	6.1	0	0	0
22.03.2023	3.7	3.7	0	0	0
23.03.2023	3.2	3.2	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	3.8	3.8	0	0	0
28.03.2023	4.3	4.3	0	0	0
29.03.2023	3.9	3.9	0	0	0
30.03.2023	2.5	2.5	0	0	0
31.03.2023	1.8	1.8	0	0	0
03.04.2023	1.9	1.9	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	9.7	9.7	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	1.5	1.5	0	0	0

12.04.2023	10.7	10.7	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	1	1	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.4	0.4	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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