

Historical cost data

ISIN: DE000HC1H4U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0.1	0.1	0	0	0
08.11.2022	5.78	5.78	0	0	0
15.11.2022	7.76	7.76	0	0	0
18.11.2022	7.3	7.3	0	0	0
13.12.2022	7.49	7.49	0	0	0
20.01.2023	12.4	12.4	0	0	0
24.01.2023	14.2	14.2	0	0	0
27.01.2023	16.6	16.6	0	0	0
17.02.2023	30.5	30.5	0	0	0
08.03.2023	23.6	23.6	0	0	0
10.03.2023	35.6	35.6	0	0	0
27.03.2023	19.4	19.4	0	0	0
19.04.2023	94.8	94.8	0	0	0
09.11.2022	6.81	6.81	0	0	0
10.11.2022	6.56	6.56	0	0	0
11.11.2022	6.63	6.63	0	0	0
14.11.2022	6.96	6.96	0	0	0
16.11.2022	7.45	7.45	0	0	0
17.11.2022	7.06	7.06	0	0	0
21.11.2022	6.45	6.45	0	0	0
22.11.2022	6.66	6.66	0	0	0
23.11.2022	8.19	8.19	0	0	0
24.11.2022	7.1	7.1	0	0	0
25.11.2022	8.69	8.69	0	0	0
28.11.2022	8.73	8.73	0	0	0
29.11.2022	8.12	8.12	0	0	0
30.11.2022	8.69	8.69	0	0	0
01.12.2022	8.59	8.59	0	0	0
02.12.2022	8.23	8.23	0	0	0
05.12.2022	8.48	8.48	0	0	0
06.12.2022	8.87	8.87	0	0	0

07.12.2022	8.3	8.3	0	0	0
08.12.2022	7.43	7.43	0	0	0
09.12.2022	7.46	7.46	0	0	0
12.12.2022	7.19	7.19	0	0	0
14.12.2022	8.12	8.12	0	0	0
15.12.2022	8.59	8.59	0	0	0
16.12.2022	7.62	7.62	0	0	0
19.12.2022	6.25	6.25	0	0	0
20.12.2022	6.62	6.62	0	0	0
21.12.2022	7.51	7.51	0	0	0
22.12.2022	8.11	8.11	0	0	0
23.12.2022	6.37	6.37	0	0	0
26.12.2022	7.95	7.95	0	0	0
28.12.2022	7.64	7.64	0	0	0
29.12.2022	8.33	8.33	0	0	0
30.12.2022	7.4	7.4	0	0	0
02.01.2023	7.8	7.8	0	0	0
03.01.2023	8.8	8.8	0	0	0
04.01.2023	10.3	10.3	0	0	0
05.01.2023	10.6	10.6	0	0	0
06.01.2023	8.4	8.4	0	0	0
09.01.2023	11.9	11.9	0	0	0
10.01.2023	13	13	0	0	0
11.01.2023	15.8	15.8	0	0	0
12.01.2023	14.5	14.5	0	0	0
13.01.2023	12.9	12.9	0	0	0
16.01.2023	13.2	13.2	0	0	0
18.01.2023	14.1	14.1	0	0	0
19.01.2023	31.6	31.6	0	0	0
23.01.2023	13	13	0	0	0
25.01.2023	16.3	16.3	0	0	0
26.01.2023	15.6	15.6	0	0	0
30.01.2023	17.4	17.4	0	0	0
31.01.2023	16.5	16.5	0	0	0
01.02.2023	18.9	18.9	0	0	0
02.02.2023	19.6	19.6	0	0	0
03.02.2023	21.6	21.6	0	0	0
06.02.2023	20.8	20.8	0	0	0
07.02.2023	18.5	18.5	0	0	0

08.02.2023	22.2	22.2	0	0	0
09.02.2023	23.7	23.7	0	0	0
10.02.2023	20.6	20.6	0	0	0
13.02.2023	18.6	18.6	0	0	0
14.02.2023	14.9	14.9	0	0	0
15.02.2023	20	20	0	0	0
16.02.2023	22.2	22.2	0	0	0
20.02.2023	22	22	0	0	0
21.02.2023	20.9	20.9	0	0	0
22.02.2023	21.5	21.5	0	0	0
23.02.2023	18.5	18.5	0	0	0
24.02.2023	21.3	21.3	0	0	0
27.02.2023	19.2	19.2	0	0	0
28.02.2023	20.7	20.7	0	0	0
01.03.2023	21.1	21.1	0	0	0
02.03.2023	25.4	25.4	0	0	0
03.03.2023	23	23	0	0	0
06.03.2023	29	29	0	0	0
07.03.2023	29.3	29.3	0	0	0
09.03.2023	38.7	38.7	0	0	0
13.03.2023	28.8	28.8	0	0	0
14.03.2023	30.4	30.4	0	0	0
15.03.2023	17.2	17.2	0	0	0
16.03.2023	8.5	8.5	0	0	0
17.03.2023	9.2	9.2	0	0	0
20.03.2023	17.7	17.7	0	0	0
21.03.2023	8.8	8.8	0	0	0
22.03.2023	16.1	16.1	0	0	0
23.03.2023	17.1	17.1	0	0	0
24.03.2023	21.2	21.2	0	0	0
28.03.2023	16.3	16.3	0	0	0
29.03.2023	20.7	20.7	0	0	0
30.03.2023	29.3	29.3	0	0	0
31.03.2023	42.8	42.8	0	0	0
03.04.2023	41.5	41.5	0	0	0
04.04.2023	44.3	44.3	0	0	0
05.04.2023	41.9	41.9	0	0	0
06.04.2023	47.3	47.3	0	0	0
07.04.2023	81.9	81.9	0	0	0

12.04.2023	230.8	230.8	0	0	0
13.04.2023	321.7	321.7	0	0	0
14.04.2023	559	559	0	0	0
17.04.2023	1074.5	1074.5	0	0	0
18.04.2023	94.8	94.8	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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