

Historical cost data

ISIN: DE000HC1MGY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	0	0	0	0	0
10.11.2022	18.24	18.24	0	0	0
30.12.2022	11.8	11.8	0	0	0
05.01.2023	8.3	8.3	0	0	0
03.02.2023	5.8	5.8	0	0	0
09.02.2023	5.1	5.1	0	0	0
20.02.2023	4.9	4.9	0	0	0
14.03.2023	5.1	5.1	0	0	0
15.03.2023	5	5	0	0	0
17.03.2023	10.1	10.1	0	0	0
20.03.2023	8.1	8.1	0	0	0
14.04.2023	3.9	3.9	0	0	0
25.04.2023	3.3	3.3	0	0	0
05.05.2023	2.1	2.1	0	0	0
12.05.2023	4.4	4.4	0	0	0
17.05.2023	3.7	3.7	0	0	0
02.06.2023	5.4	5.4	0	0	0
11.11.2022	1.78	1.78	0	0	0
14.11.2022	8.6	8.6	0	0	0
15.11.2022	10.56	10.56	0	0	0
16.11.2022	11.55	11.55	0	0	0
17.11.2022	11.32	11.32	0	0	0
18.11.2022	11.61	11.61	0	0	0
21.11.2022	10.93	10.93	0	0	0
22.11.2022	11.91	11.91	0	0	0
23.11.2022	11.4	11.4	0	0	0
24.11.2022	11.95	11.95	0	0	0
25.11.2022	12.42	12.42	0	0	0
28.11.2022	11.74	11.74	0	0	0
29.11.2022	10.41	10.41	0	0	0
30.11.2022	12.84	12.84	0	0	0

01.12.2022	13.19	13.19	0	0	0
02.12.2022	11.58	11.58	0	0	0
05.12.2022	11.42	11.42	0	0	0
06.12.2022	10.78	10.78	0	0	0
07.12.2022	10.41	10.41	0	0	0
08.12.2022	9.06	9.06	0	0	0
09.12.2022	11.65	11.65	0	0	0
12.12.2022	12.02	12.02	0	0	0
13.12.2022	12.13	12.13	0	0	0
14.12.2022	11.34	11.34	0	0	0
15.12.2022	11.88	11.88	0	0	0
16.12.2022	14.3	14.3	0	0	0
19.12.2022	8.23	8.23	0	0	0
20.12.2022	12.72	12.72	0	0	0
21.12.2022	12.89	12.89	0	0	0
22.12.2022	12	12	0	0	0
23.12.2022	12.62	12.62	0	0	0
26.12.2022	13.22	13.22	0	0	0
28.12.2022	13.86	13.86	0	0	0
29.12.2022	13.3	13.3	0	0	0
02.01.2023	13.1	13.1	0	0	0
03.01.2023	12.5	12.5	0	0	0
04.01.2023	10.7	10.7	0	0	0
06.01.2023	8.5	8.5	0	0	0
09.01.2023	8.4	8.4	0	0	0
10.01.2023	8.6	8.6	0	0	0
11.01.2023	8.2	8.2	0	0	0
12.01.2023	7.8	7.8	0	0	0
13.01.2023	7.7	7.7	0	0	0
16.01.2023	8.1	8.1	0	0	0
18.01.2023	11.2	11.2	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	8.1	8.1	0	0	0
23.01.2023	6.2	6.2	0	0	0
24.01.2023	6.7	6.7	0	0	0
25.01.2023	6.9	6.9	0	0	0
26.01.2023	6.9	6.9	0	0	0
27.01.2023	6.5	6.5	0	0	0
30.01.2023	6.5	6.5	0	0	0

31.01.2023	6.2	6.2	0	0	0
01.02.2023	7	7	0	0	0
02.02.2023	6.2	6.2	0	0	0
06.02.2023	5.8	5.8	0	0	0
07.02.2023	6.3	6.3	0	0	0
08.02.2023	5.2	5.2	0	0	0
10.02.2023	5	5	0	0	0
13.02.2023	4.8	4.8	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	4.8	4.8	0	0	0
16.02.2023	5	5	0	0	0
17.02.2023	4.9	4.9	0	0	0
21.02.2023	4.2	4.2	0	0	0
22.02.2023	4.4	4.4	0	0	0
23.02.2023	4.8	4.8	0	0	0
24.02.2023	5.1	5.1	0	0	0
27.02.2023	5.2	5.2	0	0	0
28.02.2023	4.4	4.4	0	0	0
01.03.2023	4.3	4.3	0	0	0
02.03.2023	4.3	4.3	0	0	0
03.03.2023	4.4	4.4	0	0	0
06.03.2023	4.2	4.2	0	0	0
07.03.2023	4.1	4.1	0	0	0
08.03.2023	4	4	0	0	0
09.03.2023	4	4	0	0	0
10.03.2023	4	4	0	0	0
13.03.2023	3.7	3.7	0	0	0
16.03.2023	14.2	14.2	0	0	0
21.03.2023	7.9	7.9	0	0	0
22.03.2023	5	5	0	0	0
23.03.2023	5.1	5.1	0	0	0
24.03.2023	5.3	5.3	0	0	0
27.03.2023	6.3	6.3	0	0	0
28.03.2023	5.6	5.6	0	0	0
29.03.2023	5.8	5.8	0	0	0
30.03.2023	4.9	4.9	0	0	0
31.03.2023	4.6	4.6	0	0	0
03.04.2023	4.2	4.2	0	0	0
04.04.2023	4.5	4.5	0	0	0

05.04.2023	6.4	6.4	0	0	0
06.04.2023	5	5	0	0	0
07.04.2023	4	4	0	0	0
12.04.2023	3.5	3.5	0	0	0
13.04.2023	3.7	3.7	0	0	0
17.04.2023	3.6	3.6	0	0	0
18.04.2023	4	4	0	0	0
19.04.2023	3.9	3.9	0	0	0
20.04.2023	3.4	3.4	0	0	0
21.04.2023	3.5	3.5	0	0	0
24.04.2023	4	4	0	0	0
26.04.2023	3.3	3.3	0	0	0
27.04.2023	3.6	3.6	0	0	0
28.04.2023	3.6	3.6	0	0	0
01.05.2023	4	4	0	0	0
03.05.2023	4.3	4.3	0	0	0
04.05.2023	4.1	4.1	0	0	0
08.05.2023	4	4	0	0	0
09.05.2023	3.5	3.5	0	0	0
10.05.2023	3.7	3.7	0	0	0
11.05.2023	3.9	3.9	0	0	0
15.05.2023	4.2	4.2	0	0	0
16.05.2023	3.8	3.8	0	0	0
18.05.2023	4.1	4.1	0	0	0
19.05.2023	4.1	4.1	0	0	0
22.05.2023	3.3	3.3	0	0	0
23.05.2023	5.2	5.2	0	0	0
24.05.2023	5	5	0	0	0
25.05.2023	5.7	5.7	0	0	0
26.05.2023	5.4	5.4	0	0	0
29.05.2023	5.4	5.4	0	0	0
30.05.2023	5.7	5.7	0	0	0
31.05.2023	5.4	5.4	0	0	0
01.06.2023	6	6	0	0	0
06.06.2023	5.1	5.1	0	0	0
13.06.2023	4.3	4.3	0	0	0
05.06.2023	5.3	5.3	0	0	0
07.06.2023	5	5	0	0	0
08.06.2023	5.2	5.2	0	0	0

09.06.2023

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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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