

Historical cost data

ISIN: DE000HC1MHD0

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	23.22	23.22	0	0	0
11.11.2022	15.22	15.22	0	0	0
24.11.2022	11.33	11.33	0	0	0
25.11.2022	9.83	9.83	0	0	0
05.12.2022	10.15	10.15	0	0	0
07.12.2022	12.2	12.2	0	0	0
13.12.2022	22.96	22.96	0	0	0
15.12.2022	20.52	20.52	0	0	0
03.01.2023	28.8	28.8	0	0	0
12.01.2023	9.4	9.4	0	0	0
16.01.2023	14.3	14.3	0	0	0
23.01.2023	18.9	18.9	0	0	0
25.01.2023	17.6	17.6	0	0	0
31.01.2023	18.3	18.3	0	0	0
06.02.2023	6.1	6.1	0	0	0
08.02.2023	6.5	6.5	0	0	0
09.02.2023	5.7	5.7	0	0	0
10.02.2023	4.4	4.4	0	0	0
13.02.2023	5.9	5.9	0	0	0
17.02.2023	3.6	3.6	0	0	0
21.02.2023	2.2	2.2	0	0	0
24.02.2023	2.4	2.4	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.6	1.6	0	0	0
14.03.2023	3.1	3.1	0	0	0
17.03.2023	4.3	4.3	0	0	0
22.03.2023	2.8	2.8	0	0	0
23.03.2023	2.7	2.7	0	0	0
24.03.2023	3	3	0	0	0

30.03.2023	2.6	2.6	0	0	0
13.04.2023	2.1	2.1	0	0	0
17.04.2023	1.9	1.9	0	0	0
18.04.2023	1.7	1.7	0	0	0
21.04.2023	2.6	2.6	0	0	0
26.04.2023	5.8	5.8	0	0	0
28.04.2023	5.9	5.9	0	0	0
01.05.2023	5.3	5.3	0	0	0
15.05.2023	5.6	5.6	0	0	0
16.05.2023	5.9	5.9	0	0	0
17.05.2023	6.9	6.9	0	0	0
24.05.2023	4.8	4.8	0	0	0
29.05.2023	6.3	6.3	0	0	0
30.05.2023	6.7	6.7	0	0	0
01.06.2023	10.5	10.5	0	0	0
05.06.2023	6.2	6.2	0	0	0
08.06.2023	5.9	5.9	0	0	0
13.06.2023	4.6	4.6	0	0	0
09.06.2023	4.7	4.7	0	0	0
14.11.2022	12.82	12.82	0	0	0
15.11.2022	11.18	11.18	0	0	0
16.11.2022	11.19	11.19	0	0	0
17.11.2022	14.1	14.1	0	0	0
18.11.2022	15.76	15.76	0	0	0
21.11.2022	12.98	12.98	0	0	0
22.11.2022	11.21	11.21	0	0	0
23.11.2022	9.57	9.57	0	0	0
28.11.2022	10.2	10.2	0	0	0
29.11.2022	13.15	13.15	0	0	0
30.11.2022	5.38	5.38	0	0	0
01.12.2022	8.72	8.72	0	0	0
02.12.2022	7.8	7.8	0	0	0
06.12.2022	10.45	10.45	0	0	0
08.12.2022	12.34	12.34	0	0	0
09.12.2022	15.7	15.7	0	0	0
12.12.2022	24.12	24.12	0	0	0
14.12.2022	23.37	23.37	0	0	0
16.12.2022	28.59	28.59	0	0	0
19.12.2022	36.11	36.11	0	0	0

20.12.2022	35.71	35.71	0	0	0
21.12.2022	48.18	48.18	0	0	0
22.12.2022	31.29	31.29	0	0	0
23.12.2022	69.48	69.48	0	0	0
26.12.2022	52.28	52.28	0	0	0
28.12.2022	59.1	59.1	0	0	0
29.12.2022	76.05	76.05	0	0	0
30.12.2022	38.2	38.2	0	0	0
02.01.2023	41.6	41.6	0	0	0
04.01.2023	19.3	19.3	0	0	0
05.01.2023	15.5	15.5	0	0	0
06.01.2023	12.7	12.7	0	0	0
09.01.2023	11.2	11.2	0	0	0
10.01.2023	9.5	9.5	0	0	0
11.01.2023	8.5	8.5	0	0	0
13.01.2023	8.1	8.1	0	0	0
18.01.2023	12.9	12.9	0	0	0
19.01.2023	1.6	1.6	0	0	0
20.01.2023	20.1	20.1	0	0	0
24.01.2023	17.7	17.7	0	0	0
26.01.2023	20.2	20.2	0	0	0
27.01.2023	17.2	17.2	0	0	0
30.01.2023	14.2	14.2	0	0	0
01.02.2023	12	12	0	0	0
02.02.2023	10.2	10.2	0	0	0
03.02.2023	5.9	5.9	0	0	0
07.02.2023	6.9	6.9	0	0	0
14.02.2023	4.5	4.5	0	0	0
15.02.2023	4	4	0	0	0
16.02.2023	3.2	3.2	0	0	0
20.02.2023	3.3	3.3	0	0	0
22.02.2023	3.5	3.5	0	0	0
23.02.2023	2.6	2.6	0	0	0
27.02.2023	2.6	2.6	0	0	0
28.02.2023	2	2	0	0	0
01.03.2023	2.3	2.3	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.7	1.7	0	0	0

10.03.2023	2	2	0	0	0
13.03.2023	0.5	0.5	0	0	0
15.03.2023	3	3	0	0	0
16.03.2023	4.2	4.2	0	0	0
20.03.2023	5	5	0	0	0
21.03.2023	3.3	3.3	0	0	0
27.03.2023	3.1	3.1	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	2.5	2.5	0	0	0
31.03.2023	2.3	2.3	0	0	0
03.04.2023	2.2	2.2	0	0	0
04.04.2023	2.1	2.1	0	0	0
05.04.2023	6	6	0	0	0
06.04.2023	3.2	3.2	0	0	0
07.04.2023	2.9	2.9	0	0	0
12.04.2023	2.2	2.2	0	0	0
14.04.2023	2.2	2.2	0	0	0
19.04.2023	1.7	1.7	0	0	0
20.04.2023	1.8	1.8	0	0	0
24.04.2023	2.8	2.8	0	0	0
25.04.2023	5.7	5.7	0	0	0
27.04.2023	6.4	6.4	0	0	0
03.05.2023	6	6	0	0	0
04.05.2023	8.1	8.1	0	0	0
05.05.2023	6	6	0	0	0
08.05.2023	6.3	6.3	0	0	0
09.05.2023	5.6	5.6	0	0	0
10.05.2023	5.2	5.2	0	0	0
11.05.2023	5.2	5.2	0	0	0
12.05.2023	6	6	0	0	0
18.05.2023	5.7	5.7	0	0	0
19.05.2023	5.2	5.2	0	0	0
22.05.2023	4.3	4.3	0	0	0
23.05.2023	4.5	4.5	0	0	0
25.05.2023	7.1	7.1	0	0	0
26.05.2023	7.9	7.9	0	0	0
31.05.2023	6.4	6.4	0	0	0
02.06.2023	8.9	8.9	0	0	0
06.06.2023	6.4	6.4	0	0	0

07.06.2023	6.8	6.8	0	0	0
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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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