

Historical cost data

ISIN: DE000HC1MXB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	62.44	62.26	0	0	0.18
10.11.2022	33.88	33.56	0	0	0.32
16.11.2022	24.21	23.99	0	0	0.22
08.12.2022	18.44	18.22	0	0	0.22
14.12.2022	17.45	17.27	0	0	0.18
30.12.2022	2.3	13.1	-11	0	0.1
06.01.2023	2.7	15.7	-13.2	0	0.2
07.03.2023	1.7	11.4	-9.9	0	0.1
10.03.2023	1.8	13.1	-11.5	0	0.2
15.03.2023	3	21.3	-18.6	0	0.3
11.11.2022	27.44	27.16	0	0	0.28
15.11.2022	25.77	25.52	0	0	0.25
17.11.2022	19.59	19.41	0	0	0.18
18.11.2022	22.77	22.55	0	0	0.22
22.11.2022	38.47	38	0	0	0.47
23.11.2022	21.41	21.21	0	0	0.2
24.11.2022	23.58	23.36	0	0	0.22
25.11.2022	21.78	21.58	0	0	0.2
29.11.2022	32.52	32.26	0	0	0.26
30.11.2022	15.47	15.32	0	0	0.15
01.12.2022	13.46	13.33	0	0	0.13
02.12.2022	14.94	14.79	0	0	0.15
06.12.2022	16.71	16.54	0	0	0.17
07.12.2022	17.42	17.24	0	0	0.18
09.12.2022	20.82	20.6	0	0	0.22
13.12.2022	22.35	22.1	0	0	0.24
15.12.2022	18.66	18.46	0	0	0.2
16.12.2022	20.65	20.43	0	0	0.22
20.12.2022	22.53	22.28	0	0	0.25
21.12.2022	18.14	17.94	0	0	0.2
22.12.2022	13.49	13.35	0	0	0.14

23.12.2022	13.84	13.69	0	0	0.15
28.12.2022	12.29	12.16	0	0	0.13
29.12.2022	13.39	13.25	0	0	0.14
03.01.2023	5.6	14.4	-8.9	0	0.1
04.01.2023	2.1	12	-10	0	0.1
05.01.2023	2.6	15.7	-13.2	0	0.1
10.01.2023	2.5	13.8	-11.4	0	0.1
11.01.2023	2.3	14	-11.8	0	0.1
12.01.2023	2.3	13	-10.8	0	0.1
13.01.2023	2	11.7	-9.9	0	0.1
18.01.2023	2	17.2	-15.3	0	0.1
19.01.2023	2.2	1	1	0	0.1
20.01.2023	2.6	14.6	-12.2	0	0.1
24.01.2023	2.1	11.8	-9.7	0	0.1
25.01.2023	2.4	13.4	-11.2	0	0.1
26.01.2023	2.4	14.5	-12.2	0	0.1
27.01.2023	2.6	14.5	-12	0	0.1
31.01.2023	2.7	15.6	-13.1	0	0.2
01.02.2023	3.3	18.9	-15.8	0	0.2
02.02.2023	4.3	22.3	-18.2	0	0.2
03.02.2023	6.7	30.1	-23.7	0	0.3
07.02.2023	5.4	26	-21	0	0.3
08.02.2023	2.8	15.9	-13.2	0	0.2
09.02.2023	3.3	18.3	-15.2	0	0.2
10.02.2023	2.7	15.2	-12.7	0	0.2
14.02.2023	2	10.6	-8.7	0	0.1
15.02.2023	1.9	10.2	-8.4	0	0.1
16.02.2023	1.9	10	-8.2	0	0.1
17.02.2023	1.9	10.3	-8.5	0	0.1
21.02.2023	1.6	11.8	-10.4	0	0.1
22.02.2023	1.6	11.8	-10.3	0	0.1
23.02.2023	1.8	13	-11.4	0	0.2
24.02.2023	1.7	11.3	-9.8	0	0.1
28.02.2023	1.6	11.5	-10	0	0.1
01.03.2023	1.9	12.4	-10.7	0	0.2
02.03.2023	1.9	12.6	-10.8	0	0.2
03.03.2023	1.6	11.5	-10.1	0	0.1
08.03.2023	1.6	11.6	-10.1	0	0.2
09.03.2023	1.6	12	-10.5	0	0.2

14.03.2023	4.2	21.6	-17.8	0	0.4
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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