

Historical cost data

ISIN: DE000HC1MXE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	39.1	38.91	0	0	0.19
10.11.2022	34.28	34.11	0	0	0.17
15.03.2023	9.4	67.8	-58.7	0	0.3
11.11.2022	26.89	26.76	0	0	0.13
15.11.2022	31.05	30.9	0	0	0.15
16.11.2022	32	31.85	0	0	0.15
17.11.2022	28.69	28.56	0	0	0.13
18.11.2022	29.76	29.62	0	0	0.14
22.11.2022	30.93	30.79	0	0	0.14
23.11.2022	28.41	28.28	0	0	0.13
24.11.2022	30.58	30.44	0	0	0.14
25.11.2022	33.71	33.55	0	0	0.16
29.11.2022	36.19	36.02	0	0	0.17
30.11.2022	29.15	29.01	0	0	0.14
01.12.2022	28.65	28.52	0	0	0.13
02.12.2022	30.44	30.29	0	0	0.15
06.12.2022	38.18	38.01	0	0	0.17
07.12.2022	34.49	34.32	0	0	0.17
08.12.2022	33.22	33.05	0	0	0.17
09.12.2022	36.16	35.98	0	0	0.18
13.12.2022	38.48	38.28	0	0	0.2
14.12.2022	37.17	36.98	0	0	0.19
15.12.2022	37.5	37.3	0	0	0.2
16.12.2022	47.79	47.5	0	0	0.29
20.12.2022	48.4	48.1	0	0	0.29
21.12.2022	43.59	43.34	0	0	0.25
22.12.2022	40.16	39.94	0	0	0.22
23.12.2022	44.91	44.65	0	0	0.26
28.12.2022	45.24	44.97	0	0	0.27
29.12.2022	49.56	49.23	0	0	0.32
30.12.2022	5	47.5	-42.7	0	0.2

03.01.2023	6	52.8	-47	0	0.2
04.01.2023	4	41.7	-37.8	0	0.1
05.01.2023	4.1	40.4	-36.5	0	0.1
06.01.2023	4.4	42.9	-38.6	0	0.1
10.01.2023	3.8	40.1	-36.5	0	0.1
11.01.2023	3.6	38.3	-34.9	0	0.1
12.01.2023	3.9	39.3	-35.5	0	0.1
13.01.2023	3.4	36.3	-33.1	0	0.1
18.01.2023	3.9	42.2	-38.5	0	0.1
19.01.2023	3.2	32.2	-29.2	0	0.1
20.01.2023	3.4	37.1	-33.8	0	0.1
24.01.2023	3	34	-31.2	0	0.1
25.01.2023	3	32.4	-29.5	0	0.1
26.01.2023	3	32.3	-29.4	0	0.1
27.01.2023	2.5	30.9	-28.5	0	0.1
31.01.2023	2.9	31.2	-28.4	0	0.1
01.02.2023	2.8	31.8	-29.1	0	0.1
02.02.2023	2.7	29.3	-26.7	0	0.1
03.02.2023	2.7	28.9	-26.3	0	0.1
07.02.2023	2.7	29.3	-26.7	0	0.1
08.02.2023	2.3	29.3	-27.1	0	0.1
09.02.2023	2.6	29	-26.5	0	0.1
10.02.2023	2.4	26.3	-24	0	0.1
14.02.2023	3	33.2	-30.4	0	0.1
15.02.2023	3	36	-33.1	0	0.1
16.02.2023	3.4	38.8	-35.5	0	0.1
17.02.2023	3.5	37.8	-34.4	0	0.1
21.02.2023	2.6	34.2	-31.7	0	0.1
22.02.2023	2.8	36.2	-33.5	0	0.1
23.02.2023	3.3	40	-36.9	0	0.2
24.02.2023	3.1	39.7	-36.7	0	0.1
28.02.2023	3.3	41.7	-38.5	0	0.2
01.03.2023	2.9	37.2	-34.4	0	0.1
02.03.2023	2.7	35.1	-32.5	0	0.1
03.03.2023	2.7	37.5	-35	0	0.2
07.03.2023	2.7	35.6	-33	0	0.1
08.03.2023	2.3	34.6	-32.4	0	0.1
09.03.2023	2.5	36.2	-33.9	0	0.1
10.03.2023	2.9	37.6	-34.8	0	0.2

14.03.2023	9.7	66.8	-57.3	0	0.3
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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