

Historical cost data

ISIN: DE000HC1MXJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	18.11	18.11	0	0	0
10.11.2022	13.72	13.72	0	0	0
23.01.2023	6.9	6.9	0	0	0
16.03.2023	6.2	6.2	0	0	0
11.11.2022	9.73	9.73	0	0	0
14.11.2022	9.77	9.77	0	0	0
15.11.2022	13.37	13.37	0	0	0
16.11.2022	9.82	9.82	0	0	0
17.11.2022	10.45	10.45	0	0	0
18.11.2022	10.64	10.64	0	0	0
21.11.2022	10.47	10.47	0	0	0
22.11.2022	14.72	14.72	0	0	0
23.11.2022	10.09	10.09	0	0	0
24.11.2022	13.94	13.94	0	0	0
25.11.2022	10.01	10.01	0	0	0
28.11.2022	10.02	10.02	0	0	0
29.11.2022	14.52	14.52	0	0	0
30.11.2022	13.79	13.79	0	0	0
01.12.2022	10.31	10.31	0	0	0
02.12.2022	9.84	9.84	0	0	0
05.12.2022	11.93	11.93	0	0	0
06.12.2022	10.25	10.25	0	0	0
07.12.2022	10.69	10.69	0	0	0
08.12.2022	14.06	14.06	0	0	0
09.12.2022	10.49	10.49	0	0	0
12.12.2022	10.15	10.15	0	0	0
13.12.2022	12.59	12.59	0	0	0
14.12.2022	9.71	9.71	0	0	0
15.12.2022	9.95	9.95	0	0	0
16.12.2022	13.76	13.76	0	0	0
19.12.2022	4.99	4.99	0	0	0

20.12.2022	6.88	6.88	0	0	0
21.12.2022	11.96	11.96	0	0	0
22.12.2022	11.05	11.05	0	0	0
23.12.2022	11.01	11.01	0	0	0
26.12.2022	10.86	10.86	0	0	0
28.12.2022	11.69	11.69	0	0	0
29.12.2022	11.45	11.45	0	0	0
30.12.2022	13.3	13.3	0	0	0
02.01.2023	14.1	14.1	0	0	0
03.01.2023	11.9	11.9	0	0	0
04.01.2023	10	10	0	0	0
05.01.2023	9	9	0	0	0
06.01.2023	8.8	8.8	0	0	0
09.01.2023	8.4	8.4	0	0	0
10.01.2023	7.6	7.6	0	0	0
11.01.2023	7.6	7.6	0	0	0
12.01.2023	7.4	7.4	0	0	0
13.01.2023	7.7	7.7	0	0	0
16.01.2023	6.7	6.7	0	0	0
18.01.2023	6.4	6.4	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	6.8	6.8	0	0	0
24.01.2023	6.1	6.1	0	0	0
25.01.2023	6.5	6.5	0	0	0
26.01.2023	6.6	6.6	0	0	0
27.01.2023	5.9	5.9	0	0	0
30.01.2023	5.5	5.5	0	0	0
31.01.2023	5.6	5.6	0	0	0
01.02.2023	5.2	5.2	0	0	0
02.02.2023	5.1	5.1	0	0	0
03.02.2023	4.9	4.9	0	0	0
06.02.2023	4.9	4.9	0	0	0
07.02.2023	5.2	5.2	0	0	0
08.02.2023	4.9	4.9	0	0	0
09.02.2023	4.7	4.7	0	0	0
10.02.2023	4.4	4.4	0	0	0
13.02.2023	4.7	4.7	0	0	0
14.02.2023	4.5	4.5	0	0	0
15.02.2023	4.4	4.4	0	0	0

16.02.2023	4.2	4.2	0	0	0
17.02.2023	4	4	0	0	0
20.02.2023	4	4	0	0	0
21.02.2023	4.2	4.2	0	0	0
22.02.2023	4.6	4.6	0	0	0
23.02.2023	4.9	4.9	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	4.6	4.6	0	0	0
28.02.2023	4.6	4.6	0	0	0
01.03.2023	4.4	4.4	0	0	0
02.03.2023	4.3	4.3	0	0	0
03.03.2023	4.3	4.3	0	0	0
06.03.2023	4	4	0	0	0
07.03.2023	3.8	3.8	0	0	0
08.03.2023	3.9	3.9	0	0	0
09.03.2023	3.8	3.8	0	0	0
10.03.2023	4.3	4.3	0	0	0
13.03.2023	2.7	2.7	0	0	0
14.03.2023	5.9	5.9	0	0	0
15.03.2023	5.1	5.1	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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