

Historical cost data

ISIN: DE000HC1T9J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	0.22	0.22	0	0	0
15.11.2022	4.48	4.48	0	0	0
18.05.2023	2.2	2.2	0	0	0
16.11.2022	15.47	15.47	0	0	0
17.11.2022	18.63	18.63	0	0	0
18.11.2022	18.42	18.42	0	0	0
21.11.2022	17.1	17.1	0	0	0
22.11.2022	11.95	11.95	0	0	0
23.11.2022	14.55	14.55	0	0	0
24.11.2022	13.61	13.61	0	0	0
25.11.2022	15.29	15.29	0	0	0
28.11.2022	11.86	11.86	0	0	0
29.11.2022	14.16	14.16	0	0	0
30.11.2022	10.46	10.46	0	0	0
01.12.2022	15.33	15.33	0	0	0
02.12.2022	15.31	15.31	0	0	0
05.12.2022	15.94	15.94	0	0	0
06.12.2022	15.27	15.27	0	0	0
07.12.2022	17.72	17.72	0	0	0
08.12.2022	16.86	16.86	0	0	0
09.12.2022	14.06	14.06	0	0	0
12.12.2022	15.86	15.86	0	0	0
13.12.2022	16.51	16.51	0	0	0
14.12.2022	16.19	16.19	0	0	0
15.12.2022	16.81	16.81	0	0	0
16.12.2022	16.93	16.93	0	0	0
19.12.2022	10.53	10.53	0	0	0
20.12.2022	18.08	18.08	0	0	0
21.12.2022	20.48	20.48	0	0	0
22.12.2022	19.77	19.77	0	0	0
23.12.2022	23.92	23.92	0	0	0

26.12.2022	25.75	25.75	0	0	0
28.12.2022	25.29	25.29	0	0	0
29.12.2022	25.88	25.88	0	0	0
30.12.2022	20.3	20.3	0	0	0
02.01.2023	22.2	22.2	0	0	0
03.01.2023	19.8	19.8	0	0	0
04.01.2023	16.5	16.5	0	0	0
05.01.2023	15.7	15.7	0	0	0
06.01.2023	16	16	0	0	0
09.01.2023	13.3	13.3	0	0	0
10.01.2023	8.8	8.8	0	0	0
11.01.2023	9.7	9.7	0	0	0
12.01.2023	9	9	0	0	0
13.01.2023	13.4	13.4	0	0	0
16.01.2023	8.3	8.3	0	0	0
18.01.2023	11.4	11.4	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	7.1	7.1	0	0	0
23.01.2023	7	7	0	0	0
24.01.2023	6.9	6.9	0	0	0
25.01.2023	6.7	6.7	0	0	0
26.01.2023	6.7	6.7	0	0	0
27.01.2023	6.4	6.4	0	0	0
30.01.2023	5.4	5.4	0	0	0
31.01.2023	5.3	5.3	0	0	0
01.02.2023	5.6	5.6	0	0	0
02.02.2023	5.8	5.8	0	0	0
03.02.2023	4.1	4.1	0	0	0
06.02.2023	4.2	4.2	0	0	0
07.02.2023	4.3	4.3	0	0	0
08.02.2023	3.9	3.9	0	0	0
09.02.2023	3.7	3.7	0	0	0
10.02.2023	3.7	3.7	0	0	0
13.02.2023	4.3	4.3	0	0	0
14.02.2023	3.8	3.8	0	0	0
15.02.2023	4.1	4.1	0	0	0
16.02.2023	3.7	3.7	0	0	0
17.02.2023	3.7	3.7	0	0	0
20.02.2023	3.6	3.6	0	0	0

21.02.2023	3.4	3.4	0	0	0
22.02.2023	3.7	3.7	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	3.4	3.4	0	0	0
27.02.2023	3.6	3.6	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	3.3	3.3	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	3	3	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3.4	3.4	0	0	0
13.03.2023	1.8	1.8	0	0	0
14.03.2023	3.2	3.2	0	0	0
15.03.2023	3.8	3.8	0	0	0
16.03.2023	3.9	3.9	0	0	0
17.03.2023	3.7	3.7	0	0	0
20.03.2023	5.1	5.1	0	0	0
21.03.2023	3.7	3.7	0	0	0
22.03.2023	3.5	3.5	0	0	0
23.03.2023	3.3	3.3	0	0	0
24.03.2023	3.5	3.5	0	0	0
27.03.2023	3.7	3.7	0	0	0
28.03.2023	3.6	3.6	0	0	0
29.03.2023	3.8	3.8	0	0	0
30.03.2023	3.4	3.4	0	0	0
31.03.2023	3.8	3.8	0	0	0
03.04.2023	3.3	3.3	0	0	0
04.04.2023	3.4	3.4	0	0	0
05.04.2023	3.9	3.9	0	0	0
06.04.2023	3.7	3.7	0	0	0
07.04.2023	3.6	3.6	0	0	0
12.04.2023	3.1	3.1	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	3	3	0	0	0
17.04.2023	2.8	2.8	0	0	0
18.04.2023	2.8	2.8	0	0	0

19.04.2023	2.7	2.7	0	0	0
20.04.2023	3	3	0	0	0
21.04.2023	2.9	2.9	0	0	0
24.04.2023	3.2	3.2	0	0	0
25.04.2023	3.1	3.1	0	0	0
26.04.2023	3.1	3.1	0	0	0
27.04.2023	3.2	3.2	0	0	0
28.04.2023	3.3	3.3	0	0	0
01.05.2023	3.2	3.2	0	0	0
03.05.2023	3.5	3.5	0	0	0
04.05.2023	3.2	3.2	0	0	0
05.05.2023	4.2	4.2	0	0	0
08.05.2023	2.4	2.4	0	0	0
09.05.2023	2.3	2.3	0	0	0
10.05.2023	2.4	2.4	0	0	0
11.05.2023	2.4	2.4	0	0	0
12.05.2023	2.4	2.4	0	0	0
15.05.2023	2.2	2.2	0	0	0
16.05.2023	2.3	2.3	0	0	0
17.05.2023	2.3	2.3	0	0	0
09.06.2023	1.9	1.9	0	0	0
19.05.2023	4.1	4.1	0	0	0
22.05.2023	2.1	2.1	0	0	0
23.05.2023	1.7	1.7	0	0	0
24.05.2023	2.2	2.2	0	0	0
25.05.2023	2.5	2.5	0	0	0
26.05.2023	2.5	2.5	0	0	0
29.05.2023	2	2	0	0	0
30.05.2023	2.3	2.3	0	0	0
31.05.2023	2.2	2.2	0	0	0
01.06.2023	2.4	2.4	0	0	0
02.06.2023	2.5	2.5	0	0	0
05.06.2023	1.9	1.9	0	0	0
06.06.2023	1.9	1.9	0	0	0
07.06.2023	1.9	1.9	0	0	0
08.06.2023	2	2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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