

Historical cost data

ISIN: DE000HC1T9X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	0	0	0	0	0
15.11.2022	15.62	15.62	0	0	0
18.11.2022	21.02	21.02	0	0	0
22.11.2022	15.25	15.25	0	0	0
04.01.2023	22	22	0	0	0
16.01.2023	15.2	15.2	0	0	0
24.01.2023	13.8	13.8	0	0	0
25.01.2023	14	14	0	0	0
10.02.2023	3.3	3.3	0	0	0
16.02.2023	4	4	0	0	0
21.02.2023	3.1	3.1	0	0	0
27.02.2023	4.9	4.9	0	0	0
28.02.2023	3	3	0	0	0
09.03.2023	0.8	0.8	0	0	0
16.03.2023	0	0	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.11.2022	16.09	16.09	0	0	0
17.11.2022	16.07	16.07	0	0	0
21.11.2022	14.75	14.75	0	0	0
23.11.2022	16.38	16.38	0	0	0
24.11.2022	12.53	12.53	0	0	0
25.11.2022	16.07	16.07	0	0	0
28.11.2022	16.36	16.36	0	0	0
29.11.2022	19.1	19.1	0	0	0
30.11.2022	16.04	16.04	0	0	0
01.12.2022	17	17	0	0	0
02.12.2022	16.57	16.57	0	0	0
05.12.2022	13.93	13.93	0	0	0
06.12.2022	15.1	15.1	0	0	0
07.12.2022	23.44	23.44	0	0	0
08.12.2022	23.45	23.45	0	0	0

09.12.2022	22.53	22.53	0	0	0
12.12.2022	23.16	23.16	0	0	0
13.12.2022	24.01	24.01	0	0	0
14.12.2022	21.83	21.83	0	0	0
15.12.2022	21.45	21.45	0	0	0
16.12.2022	24.6	24.6	0	0	0
19.12.2022	30.42	30.42	0	0	0
20.12.2022	29.01	29.01	0	0	0
21.12.2022	25.14	25.14	0	0	0
22.12.2022	20.2	20.2	0	0	0
23.12.2022	30.88	30.88	0	0	0
26.12.2022	27.51	27.51	0	0	0
28.12.2022	26.09	26.09	0	0	0
29.12.2022	24.96	24.96	0	0	0
30.12.2022	30.1	30.1	0	0	0
02.01.2023	35.4	35.4	0	0	0
03.01.2023	31.4	31.4	0	0	0
05.01.2023	23	23	0	0	0
06.01.2023	24.9	24.9	0	0	0
09.01.2023	19.8	19.8	0	0	0
10.01.2023	17.3	17.3	0	0	0
11.01.2023	20.2	20.2	0	0	0
12.01.2023	18.6	18.6	0	0	0
13.01.2023	14.7	14.7	0	0	0
18.01.2023	20.8	20.8	0	0	0
19.01.2023	2.1	2.1	0	0	0
20.01.2023	15.1	15.1	0	0	0
23.01.2023	14.5	14.5	0	0	0
26.01.2023	16.5	16.5	0	0	0
27.01.2023	12.1	12.1	0	0	0
30.01.2023	10.9	10.9	0	0	0
31.01.2023	10.4	10.4	0	0	0
01.02.2023	9	9	0	0	0
02.02.2023	7	7	0	0	0
03.02.2023	5.9	5.9	0	0	0
06.02.2023	6	6	0	0	0
07.02.2023	7.6	7.6	0	0	0
08.02.2023	7.5	7.5	0	0	0
09.02.2023	5.8	5.8	0	0	0

13.02.2023	4.2	4.2	0	0	0
14.02.2023	2.9	2.9	0	0	0
15.02.2023	3.8	3.8	0	0	0
17.02.2023	3.2	3.2	0	0	0
20.02.2023	2.8	2.8	0	0	0
22.02.2023	3.4	3.4	0	0	0
23.02.2023	4.9	4.9	0	0	0
24.02.2023	4.5	4.5	0	0	0
01.03.2023	3.1	3.1	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	2.9	2.9	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	0.8	0.8	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	7.6	7.6	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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