

Historical cost data

ISIN: DE000HC1T9Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	4.92	4.92	0	0	0
15.11.2022	14.43	14.43	0	0	0
05.01.2023	17.3	17.3	0	0	0
07.03.2023	3.4	3.4	0	0	0
12.04.2023	0.9	0.9	0	0	0
19.04.2023	1.1	1.1	0	0	0
16.11.2022	14.89	14.89	0	0	0
17.11.2022	14.27	14.27	0	0	0
18.11.2022	17.98	17.98	0	0	0
21.11.2022	10.4	10.4	0	0	0
22.11.2022	15.03	15.03	0	0	0
23.11.2022	14.16	14.16	0	0	0
24.11.2022	12.34	12.34	0	0	0
25.11.2022	14.61	14.61	0	0	0
28.11.2022	15.03	15.03	0	0	0
29.11.2022	16.57	16.57	0	0	0
30.11.2022	15.26	15.26	0	0	0
01.12.2022	15.72	15.72	0	0	0
02.12.2022	15.21	15.21	0	0	0
05.12.2022	14.4	14.4	0	0	0
06.12.2022	15.16	15.16	0	0	0
07.12.2022	19.07	19.07	0	0	0
08.12.2022	20.21	20.21	0	0	0
09.12.2022	18.71	18.71	0	0	0
12.12.2022	18.6	18.6	0	0	0
13.12.2022	19.18	19.18	0	0	0
14.12.2022	17.89	17.89	0	0	0
15.12.2022	18.09	18.09	0	0	0
16.12.2022	22.65	22.65	0	0	0
19.12.2022	27.97	27.97	0	0	0
20.12.2022	24.03	24.03	0	0	0

21.12.2022	20.05	20.05	0	0	0
22.12.2022	15.17	15.17	0	0	0
23.12.2022	24.68	24.68	0	0	0
26.12.2022	21.33	21.33	0	0	0
28.12.2022	22.44	22.44	0	0	0
29.12.2022	22.92	22.92	0	0	0
30.12.2022	22.2	22.2	0	0	0
02.01.2023	24.9	24.9	0	0	0
03.01.2023	21.4	21.4	0	0	0
04.01.2023	18.4	18.4	0	0	0
06.01.2023	20.9	20.9	0	0	0
09.01.2023	16.7	16.7	0	0	0
10.01.2023	14.4	14.4	0	0	0
11.01.2023	17.4	17.4	0	0	0
12.01.2023	15.1	15.1	0	0	0
13.01.2023	12.5	12.5	0	0	0
16.01.2023	12.3	12.3	0	0	0
18.01.2023	16.6	16.6	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	11.7	11.7	0	0	0
23.01.2023	10.4	10.4	0	0	0
24.01.2023	9.7	9.7	0	0	0
25.01.2023	10.7	10.7	0	0	0
26.01.2023	12.2	12.2	0	0	0
27.01.2023	10.8	10.8	0	0	0
30.01.2023	10.1	10.1	0	0	0
31.01.2023	10.4	10.4	0	0	0
01.02.2023	8.6	8.6	0	0	0
02.02.2023	8.2	8.2	0	0	0
03.02.2023	7.1	7.1	0	0	0
06.02.2023	7.1	7.1	0	0	0
07.02.2023	9.2	9.2	0	0	0
08.02.2023	9.2	9.2	0	0	0
09.02.2023	8.2	8.2	0	0	0
10.02.2023	5.9	5.9	0	0	0
13.02.2023	6.5	6.5	0	0	0
14.02.2023	5.6	5.6	0	0	0
15.02.2023	5.6	5.6	0	0	0
16.02.2023	5.7	5.7	0	0	0

17.02.2023	5.6	5.6	0	0	0
20.02.2023	4.1	4.1	0	0	0
21.02.2023	4.3	4.3	0	0	0
22.02.2023	4.4	4.4	0	0	0
23.02.2023	5.4	5.4	0	0	0
24.02.2023	5.9	5.9	0	0	0
27.02.2023	7.4	7.4	0	0	0
28.02.2023	4.7	4.7	0	0	0
01.03.2023	4.4	4.4	0	0	0
02.03.2023	5	5	0	0	0
03.03.2023	5.5	5.5	0	0	0
06.03.2023	3.1	3.1	0	0	0
08.03.2023	3.5	3.5	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	4	4	0	0	0
13.03.2023	0.9	0.9	0	0	0
14.03.2023	9.2	9.2	0	0	0
15.03.2023	6.5	6.5	0	0	0
16.03.2023	12.9	12.9	0	0	0
17.03.2023	8.7	8.7	0	0	0
20.03.2023	20	20	0	0	0
21.03.2023	11.3	11.3	0	0	0
22.03.2023	8	8	0	0	0
23.03.2023	7.1	7.1	0	0	0
24.03.2023	9	9	0	0	0
27.03.2023	10.3	10.3	0	0	0
28.03.2023	12.1	12.1	0	0	0
29.03.2023	9.4	9.4	0	0	0
30.03.2023	8.3	8.3	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	4.9	4.9	0	0	0
04.04.2023	3.7	3.7	0	0	0
05.04.2023	18	18	0	0	0
06.04.2023	8.7	8.7	0	0	0
07.04.2023	5.4	5.4	0	0	0
13.04.2023	1.8	1.8	0	0	0
14.04.2023	3.9	3.9	0	0	0
17.04.2023	2	2	0	0	0
18.04.2023	1.7	1.7	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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