

Historical cost data

ISIN: DE000HC1TA51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	7.57	7.57	0	0	0
15.11.2022	9.48	9.48	0	0	0
29.11.2022	9.65	9.65	0	0	0
09.01.2023	8.5	8.5	0	0	0
12.01.2023	7.5	7.5	0	0	0
25.01.2023	6.4	6.4	0	0	0
30.01.2023	5.6	5.6	0	0	0
10.02.2023	4.3	4.3	0	0	0
16.03.2023	8.2	8.2	0	0	0
15.03.2023	5.4	5.4	0	0	0
16.11.2022	9.25	9.25	0	0	0
17.11.2022	9.71	9.71	0	0	0
18.11.2022	8.47	8.47	0	0	0
21.11.2022	10.08	10.08	0	0	0
22.11.2022	8.14	8.14	0	0	0
23.11.2022	9.83	9.83	0	0	0
24.11.2022	9.76	9.76	0	0	0
25.11.2022	9.69	9.69	0	0	0
28.11.2022	9.86	9.86	0	0	0
30.11.2022	9.72	9.72	0	0	0
01.12.2022	10.06	10.06	0	0	0
02.12.2022	9.83	9.83	0	0	0
05.12.2022	10.04	10.04	0	0	0
06.12.2022	10.08	10.08	0	0	0
07.12.2022	9.63	9.63	0	0	0
08.12.2022	9.89	9.89	0	0	0
09.12.2022	9.43	9.43	0	0	0
12.12.2022	8.77	8.77	0	0	0
13.12.2022	9.25	9.25	0	0	0
14.12.2022	9.54	9.54	0	0	0
15.12.2022	10	10	0	0	0

16.12.2022	4.2	4.2	0	0	0
19.12.2022	16.23	16.23	0	0	0
20.12.2022	16.99	16.99	0	0	0
21.12.2022	15.74	15.74	0	0	0
22.12.2022	9.41	9.41	0	0	0
23.12.2022	3.11	3.11	0	0	0
26.12.2022	6.93	6.93	0	0	0
28.12.2022	5.33	5.33	0	0	0
29.12.2022	15.91	15.91	0	0	0
30.12.2022	14.3	14.3	0	0	0
02.01.2023	15.8	15.8	0	0	0
03.01.2023	12.8	12.8	0	0	0
04.01.2023	10.5	10.5	0	0	0
05.01.2023	9.5	9.5	0	0	0
06.01.2023	9.1	9.1	0	0	0
10.01.2023	7.6	7.6	0	0	0
11.01.2023	7.6	7.6	0	0	0
13.01.2023	7.4	7.4	0	0	0
16.01.2023	6.9	6.9	0	0	0
18.01.2023	10.6	10.6	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	6.8	6.8	0	0	0
23.01.2023	6.9	6.9	0	0	0
24.01.2023	6	6	0	0	0
26.01.2023	6.5	6.5	0	0	0
27.01.2023	5.8	5.8	0	0	0
31.01.2023	5.7	5.7	0	0	0
01.02.2023	5.3	5.3	0	0	0
02.02.2023	5.2	5.2	0	0	0
03.02.2023	4.9	4.9	0	0	0
06.02.2023	5	5	0	0	0
07.02.2023	5	5	0	0	0
08.02.2023	4.9	4.9	0	0	0
09.02.2023	4.5	4.5	0	0	0
13.02.2023	4.5	4.5	0	0	0
14.02.2023	4.5	4.5	0	0	0
15.02.2023	4.3	4.3	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	4.4	4.4	0	0	0
23.02.2023	4.8	4.8	0	0	0
24.02.2023	4.7	4.7	0	0	0
27.02.2023	4.6	4.6	0	0	0
28.02.2023	4.5	4.5	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	4.1	4.1	0	0	0
09.03.2023	4	4	0	0	0
10.03.2023	4.5	4.5	0	0	0
13.03.2023	3.6	3.6	0	0	0
14.03.2023	6.2	6.2	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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