

Historical cost data

ISIN: DE000HC1TAQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	4.85	4.85	0	0	0
15.11.2022	2.63	2.63	0	0	0
03.01.2023	2.8	2.8	0	0	0
11.01.2023	1.9	1.9	0	0	0
24.01.2023	1.6	1.6	0	0	0
27.01.2023	1.2	1.2	0	0	0
07.02.2023	1.2	1.2	0	0	0
09.02.2023	1.1	1.1	0	0	0
16.02.2023	1.2	1.2	0	0	0
21.02.2023	1	1	0	0	0
01.03.2023	1.2	1.2	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	1	1	0	0	0
10.03.2023	1.2	1.2	0	0	0
14.03.2023	1.3	1.3	0	0	0
16.03.2023	3.4	3.4	0	0	0
16.11.2022	3.83	3.83	0	0	0
17.11.2022	3.07	3.07	0	0	0
18.11.2022	3.05	3.05	0	0	0
21.11.2022	2.43	2.43	0	0	0
22.11.2022	2.37	2.37	0	0	0
23.11.2022	2.49	2.49	0	0	0
24.11.2022	2.35	2.35	0	0	0
25.11.2022	2.2	2.2	0	0	0
28.11.2022	2.21	2.21	0	0	0
29.11.2022	2.43	2.43	0	0	0
30.11.2022	2.3	2.3	0	0	0
01.12.2022	2.74	2.74	0	0	0
02.12.2022	2.12	2.12	0	0	0
05.12.2022	3.03	3.03	0	0	0
06.12.2022	2.47	2.47	0	0	0

07.12.2022	3.22	3.22	0	0	0
08.12.2022	1.56	1.56	0	0	0
09.12.2022	2.45	2.45	0	0	0
12.12.2022	2.46	2.46	0	0	0
13.12.2022	2.47	2.47	0	0	0
14.12.2022	2.26	2.26	0	0	0
15.12.2022	2.48	2.48	0	0	0
16.12.2022	2.73	2.73	0	0	0
19.12.2022	3.26	3.26	0	0	0
20.12.2022	2.68	2.68	0	0	0
21.12.2022	2.73	2.73	0	0	0
22.12.2022	2.48	2.48	0	0	0
23.12.2022	2.56	2.56	0	0	0
26.12.2022	2.33	2.33	0	0	0
28.12.2022	2.7	2.7	0	0	0
29.12.2022	2.52	2.52	0	0	0
30.12.2022	2.7	2.7	0	0	0
02.01.2023	1.7	1.7	0	0	0
04.01.2023	2.5	2.5	0	0	0
05.01.2023	2.2	2.2	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	1.8	1.8	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	1.9	1.9	0	0	0
16.01.2023	1.6	1.6	0	0	0
18.01.2023	2.9	2.9	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	1.5	1.5	0	0	0
25.01.2023	1.5	1.5	0	0	0
26.01.2023	1.3	1.3	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1.2	1.2	0	0	0
08.02.2023	1.2	1.2	0	0	0

10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.2	1.2	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	1.1	1.1	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	1.2	1.2	0	0	0
02.03.2023	1.1	1.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	1	1	0	0	0
13.03.2023	0.1	0.1	0	0	0
15.03.2023	1.1	1.1	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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