

Historical cost data

ISIN: DE000HC1TAR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	4.77	4.77	0	0	0
15.11.2022	3.16	3.16	0	0	0
16.11.2022	3.46	3.46	0	0	0
25.11.2022	2.74	2.74	0	0	0
02.12.2022	2.68	2.68	0	0	0
13.12.2022	3.16	3.16	0	0	0
26.12.2022	3.58	3.58	0	0	0
02.01.2023	3.8	3.8	0	0	0
05.01.2023	2.9	2.9	0	0	0
13.01.2023	2.4	2.4	0	0	0
16.01.2023	2	2	0	0	0
24.01.2023	1.9	1.9	0	0	0
01.02.2023	1.7	1.7	0	0	0
02.02.2023	1.5	1.5	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	1.4	1.4	0	0	0
15.02.2023	1.4	1.4	0	0	0
21.02.2023	1.1	1.1	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.3	1.3	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	1.4	1.4	0	0	0
07.03.2023	1.3	1.3	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.3	1.3	0	0	0
15.03.2023	1.4	1.4	0	0	0
16.03.2023	4.3	4.3	0	0	0
14.03.2023	0.2	0.2	0	0	0
17.11.2022	3.69	3.69	0	0	0
18.11.2022	3.23	3.23	0	0	0

21.11.2022	3	3	0	0	0
22.11.2022	2.82	2.82	0	0	0
23.11.2022	3.05	3.05	0	0	0
24.11.2022	2.93	2.93	0	0	0
28.11.2022	2.74	2.74	0	0	0
29.11.2022	3.05	3.05	0	0	0
30.11.2022	2.86	2.86	0	0	0
01.12.2022	3.42	3.42	0	0	0
05.12.2022	3.83	3.83	0	0	0
06.12.2022	3.12	3.12	0	0	0
07.12.2022	4.28	4.28	0	0	0
08.12.2022	3.44	3.44	0	0	0
09.12.2022	3.12	3.12	0	0	0
12.12.2022	3.08	3.08	0	0	0
14.12.2022	3.47	3.47	0	0	0
15.12.2022	3.22	3.22	0	0	0
16.12.2022	3.74	3.74	0	0	0
19.12.2022	3.78	3.78	0	0	0
20.12.2022	3.56	3.56	0	0	0
21.12.2022	3.46	3.46	0	0	0
22.12.2022	3.58	3.58	0	0	0
23.12.2022	3.84	3.84	0	0	0
28.12.2022	3.96	3.96	0	0	0
29.12.2022	3.88	3.88	0	0	0
30.12.2022	4.5	4.5	0	0	0
03.01.2023	4.6	4.6	0	0	0
04.01.2023	3.6	3.6	0	0	0
06.01.2023	2.6	2.6	0	0	0
09.01.2023	2.4	2.4	0	0	0
10.01.2023	2.2	2.2	0	0	0
11.01.2023	2.4	2.4	0	0	0
12.01.2023	2.2	2.2	0	0	0
18.01.2023	3.5	3.5	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	2.2	2.2	0	0	0
23.01.2023	1.9	1.9	0	0	0
25.01.2023	1.8	1.8	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	1.5	1.5	0	0	0

30.01.2023	1.6	1.6	0	0	0
31.01.2023	1.6	1.6	0	0	0
03.02.2023	1.4	1.4	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1.3	1.3	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	1.2	1.2	0	0	0
22.02.2023	1.4	1.4	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	1.5	1.5	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.2	1.2	0	0	0
08.03.2023	1.2	1.2	0	0	0
13.03.2023	0.1	0.1	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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