

Historical cost data

ISIN: DE000HC20PE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	31.57	31.45	0	0	0.12
18.11.2022	3.61	3.51	0	0	0.1
08.12.2022	4.43	4.39	0	0	0.04
14.12.2022	3.74	3.71	0	0	0.03
19.01.2023	1.7	14.4	-12.7	0	0
02.03.2023	3.1	20.8	-17.8	0	0.1
14.03.2023	1.4	11.2	-9.8	0	0
06.04.2023	3.1	18.4	-15.4	0	0
14.04.2023	8	35.9	-27.9	0	0.1
22.11.2022	3.87	3.83	0	0	0.04
23.11.2022	4.18	4.14	0	0	0.04
24.11.2022	4.14	4.1	0	0	0.04
25.11.2022	4.01	3.97	0	0	0.04
29.11.2022	3.9	3.86	0	0	0.04
30.11.2022	4.33	4.29	0	0	0.04
01.12.2022	4.56	4.52	0	0	0.04
02.12.2022	4.64	4.6	0	0	0.04
06.12.2022	4.47	4.43	0	0	0.04
07.12.2022	4.24	4.2	0	0	0.04
09.12.2022	3.58	3.55	0	0	0.03
13.12.2022	4.15	4.12	0	0	0.04
15.12.2022	3.92	3.89	0	0	0.03
16.12.2022	3.74	3.7	0	0	0.03
20.12.2022	3.9	3.87	0	0	0.03
21.12.2022	3.72	3.69	0	0	0.03
22.12.2022	3.73	3.69	0	0	0.03
23.12.2022	3.44	3.4	0	0	0.03
28.12.2022	3.56	3.53	0	0	0.03
29.12.2022	3.45	3.41	0	0	0.03
30.12.2022	1	3.7	-2.8	0	0
03.01.2023	0.8	4	-3.2	0	0

04.01.2023	1.1	4.5	-3.4	0	0
05.01.2023	1.2	5	-3.8	0	0
06.01.2023	1.3	5.6	-4.3	0	0
10.01.2023	1.1	6.1	-5.1	0	0
11.01.2023	1.4	6.4	-5	0	0
12.01.2023	1.5	6.9	-5.4	0	0
13.01.2023	1.8	8.1	-6.4	0	0
18.01.2023	1.6	9.5	-7.9	0	0
20.01.2023	1.5	6.2	-4.7	0	0
24.01.2023	1.5	6.9	-5.5	0	0
25.01.2023	1.5	7.2	-5.7	0	0
26.01.2023	1.5	7	-5.5	0	0
27.01.2023	1.7	7.6	-6	0	0
31.01.2023	1.5	7	-5.5	0	0
01.02.2023	1.7	8.2	-6.6	0	0
02.02.2023	2.1	9.9	-7.8	0	0
03.02.2023	3.4	16.9	-13.6	0	0.1
07.02.2023	2.9	13.3	-10.5	0	0.1
08.02.2023	2.5	13.5	-11	0	0.1
09.02.2023	2.9	14.7	-11.9	0	0.1
10.02.2023	3.9	19.6	-15.8	0	0.1
14.02.2023	3	15.6	-12.6	0	0.1
15.02.2023	2.9	14.9	-12.1	0	0.1
16.02.2023	3.6	18.2	-14.7	0	0.1
17.02.2023	4.1	20.7	-16.7	0	0.1
21.02.2023	3.1	20.2	-17.1	0	0.1
22.02.2023	2.5	16.6	-14.1	0	0.1
23.02.2023	2.5	16.1	-13.7	0	0.1
24.02.2023	3.1	19.8	-16.8	0	0.1
28.02.2023	2.3	15.7	-13.5	0	0.1
01.03.2023	2.3	15.1	-12.8	0	0.1
03.03.2023	2.8	18.6	-15.8	0	0.1
07.03.2023	4.7	27.3	-22.6	0	0.1
08.03.2023	4.6	26.3	-21.8	0	0.1
09.03.2023	4.6	26.8	-22.3	0	0.1
10.03.2023	3	19.4	-16.5	0	0.1
15.03.2023	1.6	10.7	-9.2	0	0
16.03.2023	1.5	8.2	-6.7	0	0
17.03.2023	2	10.1	-8.1	0	0

21.03.2023	1.8	11.2	-9.4	0	0
22.03.2023	2.2	13.7	-11.6	0	0.1
23.03.2023	2.8	16.7	-13.9	0	0.1
24.03.2023	2.8	17.4	-14.6	0	0.1
28.03.2023	3	17.8	-14.9	0	0.1
29.03.2023	3.1	18.1	-15.1	0	0.1
30.03.2023	3	17.9	-15	0	0.1
31.03.2023	4.7	25.2	-20.6	0	0.1
04.04.2023	5.2	27.6	-22.4	0	0.1
05.04.2023	8.3	36.4	-28.2	0	0.1
12.04.2023	5	26.2	-21.4	0	0.1
13.04.2023	12.5	47.8	-35.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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