

Historical cost data

ISIN: DE000HC20QE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	5.06	5.06	0	0	0
18.11.2022	4.98	4.98	0	0	0
20.01.2023	2.7	2.7	0	0	0
07.02.2023	0.9	0.9	0	0	0
27.02.2023	1.1	1.1	0	0	0
16.03.2023	7.3	7.3	0	0	0
21.11.2022	3.64	3.64	0	0	0
22.11.2022	3.49	3.49	0	0	0
23.11.2022	2.68	2.68	0	0	0
24.11.2022	2.32	2.32	0	0	0
25.11.2022	5.53	5.53	0	0	0
28.11.2022	2.14	2.14	0	0	0
29.11.2022	2.15	2.15	0	0	0
30.11.2022	2.43	2.43	0	0	0
01.12.2022	3.12	3.12	0	0	0
02.12.2022	1.18	1.18	0	0	0
05.12.2022	3.64	3.64	0	0	0
06.12.2022	1.08	1.08	0	0	0
07.12.2022	4.65	4.65	0	0	0
08.12.2022	-0.05	-0.05	0	0	0
09.12.2022	2.84	2.84	0	0	0
12.12.2022	2.88	2.88	0	0	0
13.12.2022	2.56	2.56	0	0	0
14.12.2022	2.22	2.22	0	0	0
15.12.2022	2.58	2.58	0	0	0
16.12.2022	3.89	3.89	0	0	0
19.12.2022	4	4	0	0	0
20.12.2022	4.02	4.02	0	0	0
21.12.2022	3.87	3.87	0	0	0
22.12.2022	3.25	3.25	0	0	0
23.12.2022	2.91	2.91	0	0	0

26.12.2022	3.55	3.55	0	0	0
28.12.2022	2.71	2.71	0	0	0
29.12.2022	2.85	2.85	0	0	0
30.12.2022	3.6	3.6	0	0	0
02.01.2023	4.7	4.7	0	0	0
04.01.2023	3.7	3.7	0	0	0
05.01.2023	4.3	4.3	0	0	0
06.01.2023	5	5	0	0	0
09.01.2023	4	4	0	0	0
10.01.2023	2.6	2.6	0	0	0
11.01.2023	3	3	0	0	0
12.01.2023	2.7	2.7	0	0	0
13.01.2023	2.2	2.2	0	0	0
16.01.2023	2.2	2.2	0	0	0
18.01.2023	0.1	0.1	0	0	0
19.01.2023	0.2	0.2	0	0	0
23.01.2023	2	2	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.6	1.6	0	0	0
03.02.2023	1.3	1.3	0	0	0
06.02.2023	0.8	0.8	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	0.1	0.1	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.3	1.3	0	0	0

24.02.2023	1.6	1.6	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	1.5	1.5	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	1.6	1.6	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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