

Historical cost data

ISIN: DE000HC20QF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	6.44	6.44	0	0	0
18.11.2022	0.73	0.73	0	0	0
16.03.2023	11.4	11.4	0	0	0
15.03.2023	2.6	2.6	0	0	0
21.11.2022	4.31	4.31	0	0	0
22.11.2022	4.24	4.24	0	0	0
23.11.2022	3.83	3.83	0	0	0
24.11.2022	3.72	3.72	0	0	0
25.11.2022	7.48	7.48	0	0	0
28.11.2022	3.76	3.76	0	0	0
29.11.2022	3.22	3.22	0	0	0
30.11.2022	3.46	3.46	0	0	0
01.12.2022	3.61	3.61	0	0	0
02.12.2022	1.99	1.99	0	0	0
05.12.2022	2.44	2.44	0	0	0
06.12.2022	1.93	1.93	0	0	0
07.12.2022	4.29	4.29	0	0	0
08.12.2022	4.12	4.12	0	0	0
09.12.2022	4.02	4.02	0	0	0
12.12.2022	4.01	4.01	0	0	0
13.12.2022	3.32	3.32	0	0	0
14.12.2022	3.57	3.57	0	0	0
15.12.2022	3.92	3.92	0	0	0
16.12.2022	3.94	3.94	0	0	0
19.12.2022	7.92	7.92	0	0	0
20.12.2022	8.85	8.85	0	0	0
21.12.2022	8.67	8.67	0	0	0
22.12.2022	5.48	5.48	0	0	0
23.12.2022	9.18	9.18	0	0	0
26.12.2022	8.87	8.87	0	0	0
28.12.2022	6.35	6.35	0	0	0

29.12.2022	7.87	7.87	0	0	0
30.12.2022	7.2	7.2	0	0	0
02.01.2023	10.1	10.1	0	0	0
04.01.2023	7.4	7.4	0	0	0
05.01.2023	8.1	8.1	0	0	0
06.01.2023	10.8	10.8	0	0	0
09.01.2023	6.9	6.9	0	0	0
10.01.2023	4.2	4.2	0	0	0
11.01.2023	4.9	4.9	0	0	0
12.01.2023	4.1	4.1	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	3.1	3.1	0	0	0
18.01.2023	0.2	0.2	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	4.5	4.5	0	0	0
23.01.2023	3.4	3.4	0	0	0
24.01.2023	1.9	1.9	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	2.3	2.3	0	0	0
30.01.2023	1.6	1.6	0	0	0
31.01.2023	2.5	2.5	0	0	0
01.02.2023	2.5	2.5	0	0	0
02.02.2023	2.5	2.5	0	0	0
03.02.2023	1.6	1.6	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.9	1.9	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	2.3	2.3	0	0	0
21.02.2023	0.3	0.3	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	1.9	1.9	0	0	0

24.02.2023	2.4	2.4	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	2.4	2.4	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	2.8	2.8	0	0	0
03.03.2023	2.4	2.4	0	0	0
06.03.2023	2.3	2.3	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	2.3	2.3	0	0	0
13.03.2023	0.3	0.3	0	0	0
14.03.2023	2.4	2.4	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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