

Historical cost data

ISIN: DE000HC20QN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	16.74	16.74	0	0	0
18.11.2022	20.6	20.6	0	0	0
14.12.2022	14.9	14.9	0	0	0
29.12.2022	32.32	32.32	0	0	0
23.02.2023	5.6	5.6	0	0	0
16.03.2023	8.5	8.5	0	0	0
15.03.2023	6.4	6.4	0	0	0
21.11.2022	16.03	16.03	0	0	0
22.11.2022	19.12	19.12	0	0	0
23.11.2022	15.68	15.68	0	0	0
24.11.2022	16.26	16.26	0	0	0
25.11.2022	14.99	14.99	0	0	0
28.11.2022	15.12	15.12	0	0	0
29.11.2022	17.05	17.05	0	0	0
30.11.2022	16.2	16.2	0	0	0
01.12.2022	16.23	16.23	0	0	0
02.12.2022	14.69	14.69	0	0	0
05.12.2022	15.44	15.44	0	0	0
06.12.2022	15.77	15.77	0	0	0
07.12.2022	19.08	19.08	0	0	0
08.12.2022	18.31	18.31	0	0	0
09.12.2022	19.49	19.49	0	0	0
12.12.2022	18.88	18.88	0	0	0
13.12.2022	18.12	18.12	0	0	0
15.12.2022	14.83	14.83	0	0	0
16.12.2022	25.32	25.32	0	0	0
19.12.2022	34.68	34.68	0	0	0
20.12.2022	35.87	35.87	0	0	0
21.12.2022	32.33	32.33	0	0	0
22.12.2022	22	22	0	0	0
23.12.2022	29.3	29.3	0	0	0

26.12.2022	26.42	26.42	0	0	0
28.12.2022	26.91	26.91	0	0	0
30.12.2022	25	25	0	0	0
02.01.2023	30.9	30.9	0	0	0
03.01.2023	22.2	22.2	0	0	0
04.01.2023	15.8	15.8	0	0	0
05.01.2023	13.5	13.5	0	0	0
06.01.2023	13.1	13.1	0	0	0
09.01.2023	11.6	11.6	0	0	0
10.01.2023	10.4	10.4	0	0	0
11.01.2023	10.2	10.2	0	0	0
12.01.2023	9.9	9.9	0	0	0
13.01.2023	9.6	9.6	0	0	0
16.01.2023	8.9	8.9	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	8.8	8.8	0	0	0
23.01.2023	9	9	0	0	0
24.01.2023	7.6	7.6	0	0	0
25.01.2023	8.2	8.2	0	0	0
26.01.2023	8.2	8.2	0	0	0
27.01.2023	7.2	7.2	0	0	0
30.01.2023	6.8	6.8	0	0	0
31.01.2023	7	7	0	0	0
01.02.2023	6.4	6.4	0	0	0
02.02.2023	6.2	6.2	0	0	0
03.02.2023	5.8	5.8	0	0	0
06.02.2023	5.9	5.9	0	0	0
07.02.2023	5.9	5.9	0	0	0
08.02.2023	5.8	5.8	0	0	0
09.02.2023	5.5	5.5	0	0	0
10.02.2023	5.1	5.1	0	0	0
13.02.2023	5.3	5.3	0	0	0
14.02.2023	5.2	5.2	0	0	0
15.02.2023	4.9	4.9	0	0	0
16.02.2023	4.9	4.9	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	4.7	4.7	0	0	0
21.02.2023	4.6	4.6	0	0	0
22.02.2023	5.2	5.2	0	0	0

24.02.2023	5.5	5.5	0	0	0
27.02.2023	5.5	5.5	0	0	0
28.02.2023	5.2	5.2	0	0	0
01.03.2023	5.1	5.1	0	0	0
02.03.2023	5	5	0	0	0
03.03.2023	5	5	0	0	0
06.03.2023	4.6	4.6	0	0	0
07.03.2023	4.4	4.4	0	0	0
08.03.2023	4.7	4.7	0	0	0
09.03.2023	4.6	4.6	0	0	0
10.03.2023	5.3	5.3	0	0	0
13.03.2023	3.5	3.5	0	0	0
14.03.2023	7.6	7.6	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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