

Historical cost data

ISIN: DE000HC22XT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	19.89	19.89	0	0	0
22.11.2022	6.54	6.54	0	0	0
02.01.2023	8.4	8.4	0	0	0
06.03.2023	2.1	2.1	0	0	0
13.03.2023	10.9	10.9	0	0	0
14.03.2023	26.4	26.4	0	0	0
23.11.2022	7.2	7.2	0	0	0
24.11.2022	5.81	5.81	0	0	0
25.11.2022	7.13	7.13	0	0	0
28.11.2022	8.64	8.64	0	0	0
29.11.2022	8.63	8.63	0	0	0
30.11.2022	5.02	5.02	0	0	0
01.12.2022	4.94	4.94	0	0	0
02.12.2022	0.34	0.34	0	0	0
05.12.2022	0.69	0.69	0	0	0
06.12.2022	0.16	0.16	0	0	0
07.12.2022	6.02	6.02	0	0	0
08.12.2022	4.03	4.03	0	0	0
09.12.2022	6.34	6.34	0	0	0
12.12.2022	5.59	5.59	0	0	0
13.12.2022	5.3	5.3	0	0	0
14.12.2022	0.66	0.66	0	0	0
15.12.2022	1.15	1.15	0	0	0
16.12.2022	0.46	0.46	0	0	0
19.12.2022	5.93	5.93	0	0	0
20.12.2022	6.29	6.29	0	0	0
21.12.2022	8.43	8.43	0	0	0
22.12.2022	5.88	5.88	0	0	0
23.12.2022	7.75	7.75	0	0	0
26.12.2022	8.19	8.19	0	0	0
28.12.2022	6.86	6.86	0	0	0

29.12.2022	7.47	7.47	0	0	0
30.12.2022	6.3	6.3	0	0	0
03.01.2023	7.4	7.4	0	0	0
04.01.2023	5.5	5.5	0	0	0
05.01.2023	6.6	6.6	0	0	0
06.01.2023	5.2	5.2	0	0	0
09.01.2023	5	5	0	0	0
10.01.2023	4.9	4.9	0	0	0
11.01.2023	5.9	5.9	0	0	0
12.01.2023	4.7	4.7	0	0	0
13.01.2023	4.4	4.4	0	0	0
16.01.2023	4.6	4.6	0	0	0
19.01.2023	3.7	3.7	0	0	0
20.01.2023	4.2	4.2	0	0	0
23.01.2023	3.1	3.1	0	0	0
24.01.2023	1.8	1.8	0	0	0
25.01.2023	3	3	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.2	1.2	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1.5	1.5	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.6	1.6	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.7	1.7	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	2.2	2.2	0	0	0
24.02.2023	1.4	1.4	0	0	0

27.02.2023	1.9	1.9	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	2.2	2.2	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	10.7	10.7	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	2.8	2.8	0	0	0
09.03.2023	3.7	3.7	0	0	0
10.03.2023	3.4	3.4	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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