

Historical cost data

ISIN: DE000HC22Y05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0	0	0	0	0
22.11.2022	0.55	0.55	0	0	0
14.03.2023	8.7	8.7	0	0	0
23.11.2022	8.31	8.31	0	0	0
24.11.2022	7.21	7.21	0	0	0
25.11.2022	8.82	8.82	0	0	0
28.11.2022	8.36	8.36	0	0	0
29.11.2022	5.3	5.3	0	0	0
30.11.2022	12.57	12.57	0	0	0
01.12.2022	9.77	9.77	0	0	0
02.12.2022	7.82	7.82	0	0	0
05.12.2022	6.7	6.7	0	0	0
06.12.2022	7.49	7.49	0	0	0
07.12.2022	7.45	7.45	0	0	0
08.12.2022	0.84	0.84	0	0	0
09.12.2022	1.05	1.05	0	0	0
12.12.2022	1.23	1.23	0	0	0
13.12.2022	1.68	1.68	0	0	0
14.12.2022	0.95	0.95	0	0	0
15.12.2022	0.31	0.31	0	0	0
16.12.2022	0.87	0.87	0	0	0
19.12.2022	1.71	1.71	0	0	0
20.12.2022	0.84	0.84	0	0	0
21.12.2022	7.65	7.65	0	0	0
22.12.2022	9.06	9.06	0	0	0
23.12.2022	8.65	8.65	0	0	0
26.12.2022	10.5	10.5	0	0	0
28.12.2022	10.4	10.4	0	0	0
29.12.2022	11.07	11.07	0	0	0
30.12.2022	9.8	9.8	0	0	0
02.01.2023	9.2	9.2	0	0	0

03.01.2023	11.8	11.8	0	0	0
04.01.2023	8.4	8.4	0	0	0
05.01.2023	4.8	4.8	0	0	0
06.01.2023	5.6	5.6	0	0	0
09.01.2023	6.2	6.2	0	0	0
10.01.2023	8.1	8.1	0	0	0
11.01.2023	5.9	5.9	0	0	0
12.01.2023	7.7	7.7	0	0	0
13.01.2023	9	9	0	0	0
16.01.2023	9.1	9.1	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	36.3	36.3	0	0	0
20.01.2023	9.1	9.1	0	0	0
23.01.2023	10.5	10.5	0	0	0
24.01.2023	8.5	8.5	0	0	0
25.01.2023	7.6	7.6	0	0	0
26.01.2023	6.5	6.5	0	0	0
27.01.2023	5.8	5.8	0	0	0
30.01.2023	8	8	0	0	0
31.01.2023	6.1	6.1	0	0	0
01.02.2023	7.6	7.6	0	0	0
02.02.2023	4.8	4.8	0	0	0
03.02.2023	4.3	4.3	0	0	0
06.02.2023	3.8	3.8	0	0	0
07.02.2023	2.3	2.3	0	0	0
08.02.2023	3.4	3.4	0	0	0
09.02.2023	4.8	4.8	0	0	0
10.02.2023	3.6	3.6	0	0	0
13.02.2023	7.6	7.6	0	0	0
14.02.2023	7.4	7.4	0	0	0
15.02.2023	7.4	7.4	0	0	0
16.02.2023	7.4	7.4	0	0	0
17.02.2023	18.4	18.4	0	0	0
20.02.2023	12.5	12.5	0	0	0
21.02.2023	9.3	9.3	0	0	0
22.02.2023	9.9	9.9	0	0	0
23.02.2023	8	8	0	0	0
24.02.2023	6.6	6.6	0	0	0
27.02.2023	7.1	7.1	0	0	0

28.02.2023	8.6	8.6	0	0	0
01.03.2023	9.3	9.3	0	0	0
02.03.2023	7.7	7.7	0	0	0
03.03.2023	8.8	8.8	0	0	0
06.03.2023	12.7	12.7	0	0	0
07.03.2023	14.6	14.6	0	0	0
08.03.2023	17.7	17.7	0	0	0
09.03.2023	12.1	12.1	0	0	0
10.03.2023	9.4	9.4	0	0	0
13.03.2023	13.1	13.1	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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