

Historical cost data

ISIN: DE000HC22ZS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0.36	0.36	0	0	0
22.11.2022	11.01	11.01	0	0	0
02.12.2022	7.46	7.46	0	0	0
20.01.2023	6.6	6.6	0	0	0
22.02.2023	7.8	7.8	0	0	0
28.02.2023	6.7	6.7	0	0	0
06.03.2023	6.3	6.3	0	0	0
17.03.2023	52.3	52.3	0	0	0
23.11.2022	2.92	2.92	0	0	0
24.11.2022	7.05	7.05	0	0	0
25.11.2022	7.03	7.03	0	0	0
28.11.2022	6.8	6.8	0	0	0
29.11.2022	7.58	7.58	0	0	0
30.11.2022	6.94	6.94	0	0	0
01.12.2022	5.79	5.79	0	0	0
05.12.2022	7.7	7.7	0	0	0
06.12.2022	7.6	7.6	0	0	0
07.12.2022	6.92	6.92	0	0	0
08.12.2022	7.21	7.21	0	0	0
09.12.2022	7.14	7.14	0	0	0
12.12.2022	7.06	7.06	0	0	0
13.12.2022	3.77	3.77	0	0	0
14.12.2022	5.1	5.1	0	0	0
15.12.2022	6.5	6.5	0	0	0
16.12.2022	6	6	0	0	0
19.12.2022	2.46	2.46	0	0	0
20.12.2022	10.11	10.11	0	0	0
21.12.2022	4.95	4.95	0	0	0
22.12.2022	5.33	5.33	0	0	0
23.12.2022	3.8	3.8	0	0	0
26.12.2022	5.35	5.35	0	0	0

28.12.2022	6.41	6.41	0	0	0
29.12.2022	4.9	4.9	0	0	0
30.12.2022	7.9	7.9	0	0	0
02.01.2023	8.3	8.3	0	0	0
03.01.2023	7.4	7.4	0	0	0
04.01.2023	7	7	0	0	0
05.01.2023	7.4	7.4	0	0	0
06.01.2023	6.9	6.9	0	0	0
09.01.2023	6.4	6.4	0	0	0
10.01.2023	6	6	0	0	0
11.01.2023	6.5	6.5	0	0	0
12.01.2023	6.2	6.2	0	0	0
13.01.2023	5.6	5.6	0	0	0
16.01.2023	5.5	5.5	0	0	0
18.01.2023	9.2	9.2	0	0	0
19.01.2023	0.7	0.7	0	0	0
23.01.2023	6.5	6.5	0	0	0
24.01.2023	6.1	6.1	0	0	0
25.01.2023	5.9	5.9	0	0	0
26.01.2023	6.1	6.1	0	0	0
27.01.2023	5.7	5.7	0	0	0
30.01.2023	5.1	5.1	0	0	0
31.01.2023	4.9	4.9	0	0	0
01.02.2023	5.1	5.1	0	0	0
02.02.2023	5.1	5.1	0	0	0
03.02.2023	15.7	15.7	0	0	0
06.02.2023	11.5	11.5	0	0	0
07.02.2023	12.1	12.1	0	0	0
08.02.2023	11	11	0	0	0
09.02.2023	11.7	11.7	0	0	0
10.02.2023	10	10	0	0	0
13.02.2023	11	11	0	0	0
14.02.2023	9.4	9.4	0	0	0
15.02.2023	9.6	9.6	0	0	0
16.02.2023	9.5	9.5	0	0	0
17.02.2023	9.2	9.2	0	0	0
20.02.2023	8.4	8.4	0	0	0
21.02.2023	7.4	7.4	0	0	0
23.02.2023	7.6	7.6	0	0	0

24.02.2023	6.7	6.7	0	0	0
27.02.2023	7.6	7.6	0	0	0
01.03.2023	6.9	6.9	0	0	0
02.03.2023	7.3	7.3	0	0	0
03.03.2023	7.3	7.3	0	0	0
07.03.2023	6.5	6.5	0	0	0
08.03.2023	6.7	6.7	0	0	0
09.03.2023	7	7	0	0	0
10.03.2023	7.1	7.1	0	0	0
13.03.2023	7.4	7.4	0	0	0
14.03.2023	17	17	0	0	0
15.03.2023	17.2	17.2	0	0	0
16.03.2023	46.2	46.2	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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