

Historical cost data

ISIN: DE000HC231Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	1.91	1.91	0	0	0
22.11.2022	3.97	3.97	0	0	0
16.03.2023	4.5	4.5	0	0	0
23.11.2022	5.1	5.1	0	0	0
24.11.2022	5.75	5.75	0	0	0
25.11.2022	1.25	1.25	0	0	0
28.11.2022	5.91	5.91	0	0	0
29.11.2022	5.49	5.49	0	0	0
30.11.2022	5.09	5.09	0	0	0
01.12.2022	2.02	2.02	0	0	0
02.12.2022	8.51	8.51	0	0	0
05.12.2022	3.62	3.62	0	0	0
06.12.2022	7.11	7.11	0	0	0
07.12.2022	1.51	1.51	0	0	0
08.12.2022	1.55	1.55	0	0	0
09.12.2022	1.15	1.15	0	0	0
12.12.2022	0.98	0.98	0	0	0
13.12.2022	2.15	2.15	0	0	0
14.12.2022	5.97	5.97	0	0	0
15.12.2022	4.73	4.73	0	0	0
16.12.2022	2.04	2.04	0	0	0
19.12.2022	2.17	2.17	0	0	0
20.12.2022	2.28	2.28	0	0	0
21.12.2022	2.05	2.05	0	0	0
22.12.2022	2.38	2.38	0	0	0
23.12.2022	2.26	2.26	0	0	0
26.12.2022	2.42	2.42	0	0	0
28.12.2022	2.56	2.56	0	0	0
29.12.2022	2.36	2.36	0	0	0
30.12.2022	2.6	2.6	0	0	0
02.01.2023	1.8	1.8	0	0	0

04.01.2023	2.4	2.4	0	0	0
05.01.2023	2	2	0	0	0
06.01.2023	1.6	1.6	0	0	0
09.01.2023	2.1	2.1	0	0	0
10.01.2023	2.7	2.7	0	0	0
11.01.2023	2.4	2.4	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	3.5	3.5	0	0	0
16.01.2023	3.4	3.4	0	0	0
18.01.2023	6.6	6.6	0	0	0
19.01.2023	26.4	26.4	0	0	0
20.01.2023	2.6	2.6	0	0	0
23.01.2023	3	3	0	0	0
24.01.2023	4.4	4.4	0	0	0
25.01.2023	4.8	4.8	0	0	0
26.01.2023	3.9	3.9	0	0	0
27.01.2023	3.9	3.9	0	0	0
30.01.2023	4.7	4.7	0	0	0
31.01.2023	3.7	3.7	0	0	0
01.02.2023	3.2	3.2	0	0	0
02.02.2023	4	4	0	0	0
03.02.2023	10.1	10.1	0	0	0
06.02.2023	9.3	9.3	0	0	0
07.02.2023	5.6	5.6	0	0	0
08.02.2023	5.5	5.5	0	0	0
09.02.2023	7.1	7.1	0	0	0
10.02.2023	7.4	7.4	0	0	0
13.02.2023	4.5	4.5	0	0	0
14.02.2023	6.5	6.5	0	0	0
15.02.2023	6.4	6.4	0	0	0
16.02.2023	4.9	4.9	0	0	0
17.02.2023	5.6	5.6	0	0	0
20.02.2023	3	3	0	0	0
21.02.2023	6.2	6.2	0	0	0
22.02.2023	2.8	2.8	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	2.4	2.4	0	0	0
27.02.2023	2.8	2.8	0	0	0
28.02.2023	2.2	2.2	0	0	0

01.03.2023	2.5	2.5	0	0	0
02.03.2023	1.9	1.9	0	0	0
03.03.2023	2.1	2.1	0	0	0
06.03.2023	2.4	2.4	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	2.7	2.7	0	0	0
09.03.2023	2	2	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	7.5	7.5	0	0	0
14.03.2023	1.9	1.9	0	0	0
15.03.2023	1.6	1.6	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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