

Historical cost data

ISIN: DE000HC23208

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	2.33	2.33	0	0	0
22.11.2022	1.03	1.03	0	0	0
24.11.2022	1.36	1.36	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.6	0.6	0	0	0
16.03.2023	2.3	2.3	0	0	0
23.11.2022	1.21	1.21	0	0	0
25.11.2022	-0.01	-0.01	0	0	0
28.11.2022	1.45	1.45	0	0	0
29.11.2022	1.43	1.43	0	0	0
30.11.2022	1.37	1.37	0	0	0
01.12.2022	2.15	2.15	0	0	0
02.12.2022	2.04	2.04	0	0	0
05.12.2022	0.33	0.33	0	0	0
06.12.2022	1.83	1.83	0	0	0
07.12.2022	0.44	0.44	0	0	0
08.12.2022	2.51	2.51	0	0	0
09.12.2022	1.08	1.08	0	0	0
12.12.2022	1.09	1.09	0	0	0
13.12.2022	1.12	1.12	0	0	0
14.12.2022	1.66	1.66	0	0	0
15.12.2022	1.04	1.04	0	0	0
16.12.2022	0.78	0.78	0	0	0
19.12.2022	0.83	0.83	0	0	0
20.12.2022	0.76	0.76	0	0	0
21.12.2022	0.86	0.86	0	0	0
22.12.2022	0.97	0.97	0	0	0
23.12.2022	0.95	0.95	0	0	0
26.12.2022	0.95	0.95	0	0	0
28.12.2022	1.05	1.05	0	0	0

29.12.2022	1.05	1.05	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.6	0.6	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.9	0.9	0	0	0
18.01.2023	2.3	2.3	0	0	0
19.01.2023	13.2	13.2	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	1.3	1.3	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1	1	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.7	1.7	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	1.9	1.9	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.7	0.7	0	0	0

27.02.2023	1	1	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.7	0.7	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	3.6	3.6	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.6	0.6	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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