

Historical cost data

ISIN: DE000HC27QW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	18.26	18.26	0	0	0
30.11.2022	19.1	19.1	0	0	0
24.03.2023	11.1	11.1	0	0	0
01.12.2022	22.83	22.83	0	0	0
02.12.2022	28.42	28.42	0	0	0
05.12.2022	22.66	22.66	0	0	0
06.12.2022	20.91	20.91	0	0	0
07.12.2022	10.35	10.35	0	0	0
08.12.2022	9.98	9.98	0	0	0
09.12.2022	9.39	9.39	0	0	0
12.12.2022	9.76	9.76	0	0	0
13.12.2022	10.2	10.2	0	0	0
14.12.2022	10.58	10.58	0	0	0
15.12.2022	10.24	10.24	0	0	0
16.12.2022	11.31	11.31	0	0	0
19.12.2022	10.04	10.04	0	0	0
20.12.2022	10.09	10.09	0	0	0
21.12.2022	11.34	11.34	0	0	0
22.12.2022	11.2	11.2	0	0	0
23.12.2022	11	11	0	0	0
26.12.2022	10.45	10.45	0	0	0
28.12.2022	1.81	1.81	0	0	0
29.12.2022	11.04	11.04	0	0	0
30.12.2022	16.2	16.2	0	0	0
02.01.2023	17.7	17.7	0	0	0
04.01.2023	18.7	18.7	0	0	0
05.01.2023	12	12	0	0	0
06.01.2023	12.4	12.4	0	0	0
09.01.2023	13.8	13.8	0	0	0
10.01.2023	14.1	14.1	0	0	0
11.01.2023	13.4	13.4	0	0	0

12.01.2023	15.6	15.6	0	0	0
13.01.2023	19.6	19.6	0	0	0
16.01.2023	20.8	20.8	0	0	0
18.01.2023	24.2	24.2	0	0	0
19.01.2023	43.8	43.8	0	0	0
20.01.2023	23.4	23.4	0	0	0
23.01.2023	25.5	25.5	0	0	0
24.01.2023	36.8	36.8	0	0	0
25.01.2023	28.3	28.3	0	0	0
26.01.2023	25.4	25.4	0	0	0
27.01.2023	27.6	27.6	0	0	0
30.01.2023	25.4	25.4	0	0	0
31.01.2023	23.5	23.5	0	0	0
01.02.2023	21.5	21.5	0	0	0
02.02.2023	20.5	20.5	0	0	0
03.02.2023	17.2	17.2	0	0	0
06.02.2023	17.6	17.6	0	0	0
07.02.2023	13	13	0	0	0
08.02.2023	15.8	15.8	0	0	0
09.02.2023	18.3	18.3	0	0	0
10.02.2023	17.4	17.4	0	0	0
13.02.2023	23.5	23.5	0	0	0
14.02.2023	23.2	23.2	0	0	0
15.02.2023	21.7	21.7	0	0	0
16.02.2023	19.7	19.7	0	0	0
17.02.2023	20.9	20.9	0	0	0
20.02.2023	15.9	15.9	0	0	0
21.02.2023	18.2	18.2	0	0	0
22.02.2023	16.4	16.4	0	0	0
23.02.2023	15.3	15.3	0	0	0
24.02.2023	15.4	15.4	0	0	0
27.02.2023	15.3	15.3	0	0	0
28.02.2023	15	15	0	0	0
01.03.2023	18	18	0	0	0
02.03.2023	19.5	19.5	0	0	0
03.03.2023	20.1	20.1	0	0	0
06.03.2023	20.5	20.5	0	0	0
07.03.2023	21.2	21.2	0	0	0
08.03.2023	20.5	20.5	0	0	0

09.03.2023	16	16	0	0	0
10.03.2023	17.5	17.5	0	0	0
13.03.2023	19.1	19.1	0	0	0
14.03.2023	15.2	15.2	0	0	0
15.03.2023	13.3	13.3	0	0	0
16.03.2023	8.3	8.3	0	0	0
17.03.2023	9.5	9.5	0	0	0
20.03.2023	9.9	9.9	0	0	0
21.03.2023	8.7	8.7	0	0	0
22.03.2023	9.8	9.8	0	0	0
23.03.2023	10.5	10.5	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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