Historical cost data

ISIN: DE000HC2DQR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	45.81	45.42	0	0	0.39
09.12.2022	22.45	22.05	0	0	0.4
21.02.2023	4.8	28.1	-23.5	0	0.1
28.03.2023	27.3	80.1	-53	0	0.3
13.12.2022	25.68	25.52	0	0	0.16
14.12.2022	25.5	25.34	0	0	0.16
15.12.2022	27.99	27.81	0	0	0.18
16.12.2022	24.82	24.67	0	0	0.15
20.12.2022	19.98	19.86	0	0	0.11
21.12.2022	20.94	20.81	0	0	0.13
22.12.2022	22.6	22.46	0	0	0.14
23.12.2022	21.09	20.95	0	0	0.14
28.12.2022	22.13	21.98	0	0	0.14
29.12.2022	22.45	22.31	0	0	0.14
30.12.2022	6.5	27.7	-21.3	0	0.1
03.01.2023	6.4	28.3	-22	0	0.1
04.01.2023	5.7	26.4	-20.7	0	0.1
05.01.2023	7.3	30.3	-23.1	0	0.1
06.01.2023	6.9	29.6	-22.9	0	0.1
10.01.2023	6.3	27.7	-21.5	0	0.1
11.01.2023	5.2	24.6	-19.5	0	0.1
12.01.2023	7.1	30.9	-23.9	0	0.1
13.01.2023	8.7	33.9	-25.3	0	0.1
18.01.2023	6.5	28.8	-22.5	0	0.1
19.01.2023	5.9	29.6	-23.8	0	0.1
20.01.2023	5.6	25.4	-19.8	0	0.1
24.01.2023	5.8	26.8	-21	0	0.1
25.01.2023	6.2	27.2	-21.1	0	0.1
26.01.2023	6	27.2	-21.3	0	0.1
27.01.2023	5.7	26.4	-20.7	0	0.1
31.01.2023	5.5	25.7	-20.3	0	0.1

01.02.2023	4.9	23.1	-18.3	0	0.1
02.02.2023	4.9	23.8	-19	0	0.1
03.02.2023	4.9	23.4	-18.7	0	0.1
07.02.2023	4.7	22.6	-18	0	0.1
08.02.2023	4.1	21.1	-17.1	0	0.1
09.02.2023	4	20.9	-16.9	0	0.1
10.02.2023	3.7	19.4	-15.7	0	0.1
14.02.2023	4.2	21	-16.9	0	0.1
15.02.2023	4.9	24.6	-19.8	0	0.1
16.02.2023	5.9	27.3	-21.6	0	0.1
17.02.2023	4.9	24.8	-19.9	0	0.1
22.02.2023	6.3	34.2	-28	0	0.1
23.02.2023	6.5	35.1	-28.7	0	0.1
24.02.2023	5.2	30.9	-25.8	0	0.1
28.02.2023	5.5	31.2	-25.8	0	0.1
01.03.2023	4	25.3	-21.3	0	0.1
02.03.2023	2.9	19.6	-16.8	0	0.1
03.03.2023	3	20.5	-17.6	0	0.1
07.03.2023	3	20.1	-17.2	0	0.1
08.03.2023	3	20.4	-17.5	0	0.1
09.03.2023	3	20.9	-17.9	0	0.1
10.03.2023	3	20.1	-17.2	0	0.1
14.03.2023	3.1	21.1	-18.1	0	0.1
15.03.2023	4.2	26.1	-22	0	0.1
16.03.2023	5.1	30.6	-25.6	0	0.1
17.03.2023	9.6	42.7	-33.3	0	0.2
21.03.2023	9.1	44	-35	0	0.1
22.03.2023	11.5	50.1	-38.8	0	0.2
23.03.2023	8.5	40.9	-32.5	0	0.1
24.03.2023	11.9	49.3	-37.5	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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