

Historical cost data

ISIN: DE000HC03KG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	1.11	1.11	0	0	0
20.09.2022	17.24	17.24	0	0	0
14.11.2022	22.17	22.17	0	0	0
29.12.2022	41.06	41.06	0	0	0
30.12.2022	46.5	46.5	0	0	0
07.03.2023	81.5	81.5	0	0	0
24.03.2023	105.8	105.8	0	0	0
21.09.2022	16.38	16.38	0	0	0
22.09.2022	14.87	14.87	0	0	0
23.09.2022	1.68	1.68	0	0	0
26.09.2022	5.02	5.02	0	0	0
27.09.2022	8.8	8.8	0	0	0
28.09.2022	10.07	10.07	0	0	0
29.09.2022	9.7	9.7	0	0	0
30.09.2022	4.56	4.56	0	0	0
03.10.2022	2.73	2.73	0	0	0
04.10.2022	1.5	1.5	0	0	0
05.10.2022	13.52	13.52	0	0	0
06.10.2022	8.54	8.54	0	0	0
07.10.2022	12.56	12.56	0	0	0
10.10.2022	2.07	2.07	0	0	0
11.10.2022	5.53	5.53	0	0	0
12.10.2022	5.91	5.91	0	0	0
13.10.2022	5.85	5.85	0	0	0
14.10.2022	6.06	6.06	0	0	0
17.10.2022	4.49	4.49	0	0	0
18.10.2022	2.3	2.3	0	0	0
19.10.2022	14.64	14.64	0	0	0
20.10.2022	1.29	1.29	0	0	0
21.10.2022	12.41	12.41	0	0	0
24.10.2022	1.77	1.77	0	0	0

25.10.2022	14.58	14.58	0	0	0
26.10.2022	16.33	16.33	0	0	0
27.10.2022	22.98	22.98	0	0	0
28.10.2022	14.91	14.91	0	0	0
31.10.2022	14.15	14.15	0	0	0
01.11.2022	17.44	17.44	0	0	0
02.11.2022	13.52	13.52	0	0	0
03.11.2022	13.62	13.62	0	0	0
04.11.2022	1.12	1.12	0	0	0
07.11.2022	10.38	10.38	0	0	0
08.11.2022	15.2	15.2	0	0	0
09.11.2022	16.9	16.9	0	0	0
10.11.2022	15.48	15.48	0	0	0
11.11.2022	19.9	19.9	0	0	0
15.11.2022	17.15	17.15	0	0	0
16.11.2022	19.52	19.52	0	0	0
17.11.2022	21.13	21.13	0	0	0
18.11.2022	20.15	20.15	0	0	0
21.11.2022	20.41	20.41	0	0	0
22.11.2022	20.54	20.54	0	0	0
23.11.2022	21.25	21.25	0	0	0
24.11.2022	21.31	21.31	0	0	0
25.11.2022	23.2	23.2	0	0	0
28.11.2022	22.86	22.86	0	0	0
29.11.2022	24.38	24.38	0	0	0
30.11.2022	21.78	21.78	0	0	0
01.12.2022	30.05	30.05	0	0	0
02.12.2022	25.5	25.5	0	0	0
05.12.2022	23.6	23.6	0	0	0
06.12.2022	33.85	33.85	0	0	0
07.12.2022	26.61	26.61	0	0	0
08.12.2022	28.31	28.31	0	0	0
09.12.2022	31.17	31.17	0	0	0
12.12.2022	34	34	0	0	0
13.12.2022	34.15	34.15	0	0	0
14.12.2022	43.67	43.67	0	0	0
15.12.2022	50.95	50.95	0	0	0
16.12.2022	45.15	45.15	0	0	0
19.12.2022	39.09	39.09	0	0	0

20.12.2022	39.47	39.47	0	0	0
21.12.2022	42.56	42.56	0	0	0
22.12.2022	42.25	42.25	0	0	0
23.12.2022	38.4	38.4	0	0	0
26.12.2022	40.06	40.06	0	0	0
28.12.2022	42.92	42.92	0	0	0
02.01.2023	46.8	46.8	0	0	0
03.01.2023	47.9	47.9	0	0	0
04.01.2023	41.8	41.8	0	0	0
05.01.2023	40.8	40.8	0	0	0
06.01.2023	33.1	33.1	0	0	0
09.01.2023	40.4	40.4	0	0	0
10.01.2023	52.5	52.5	0	0	0
11.01.2023	53.6	53.6	0	0	0
12.01.2023	58.8	58.8	0	0	0
13.01.2023	62.1	62.1	0	0	0
16.01.2023	69.4	69.4	0	0	0
18.01.2023	68.6	68.6	0	0	0
19.01.2023	79.6	79.6	0	0	0
20.01.2023	69.2	69.2	0	0	0
23.01.2023	74.1	74.1	0	0	0
24.01.2023	75.7	75.7	0	0	0
25.01.2023	79.2	79.2	0	0	0
26.01.2023	80.4	80.4	0	0	0
27.01.2023	76.6	76.6	0	0	0
30.01.2023	70.7	70.7	0	0	0
31.01.2023	72	72	0	0	0
01.02.2023	64.6	64.6	0	0	0
02.02.2023	81.7	81.7	0	0	0
03.02.2023	84.8	84.8	0	0	0
06.02.2023	75.7	75.7	0	0	0
07.02.2023	61.7	61.7	0	0	0
08.02.2023	52.8	52.8	0	0	0
09.02.2023	62.9	62.9	0	0	0
10.02.2023	63.1	63.1	0	0	0
13.02.2023	53.1	53.1	0	0	0
14.02.2023	63.5	63.5	0	0	0
15.02.2023	70.8	70.8	0	0	0
16.02.2023	59.7	59.7	0	0	0

17.02.2023	62.2	62.2	0	0	0
20.02.2023	58.8	58.8	0	0	0
21.02.2023	59	59	0	0	0
22.02.2023	65.4	65.4	0	0	0
23.02.2023	62.8	62.8	0	0	0
24.02.2023	57.5	57.5	0	0	0
27.02.2023	51.2	51.2	0	0	0
28.02.2023	61.1	61.1	0	0	0
01.03.2023	71.4	71.4	0	0	0
02.03.2023	75.5	75.5	0	0	0
03.03.2023	64.3	64.3	0	0	0
06.03.2023	69.8	69.8	0	0	0
08.03.2023	69.5	69.5	0	0	0
09.03.2023	62.1	62.1	0	0	0
10.03.2023	61	61	0	0	0
13.03.2023	76.9	76.9	0	0	0
14.03.2023	71.2	71.2	0	0	0
15.03.2023	79	79	0	0	0
16.03.2023	28.8	28.8	0	0	0
17.03.2023	48.3	48.3	0	0	0
20.03.2023	59.8	59.8	0	0	0
21.03.2023	66.5	66.5	0	0	0
22.03.2023	76.6	76.6	0	0	0
23.03.2023	83.2	83.2	0	0	0
09.06.2023	9.1	9.1	0	0	0
27.03.2023	71.6	71.6	0	0	0
28.03.2023	79.8	79.8	0	0	0
29.03.2023	94.4	94.4	0	0	0
30.03.2023	109.5	109.5	0	0	0
31.03.2023	121.9	121.9	0	0	0
03.04.2023	126.8	126.8	0	0	0
04.04.2023	161.6	161.6	0	0	0
05.04.2023	299.8	299.8	0	0	0
06.04.2023	169.3	169.3	0	0	0
07.04.2023	219.1	219.1	0	0	0
11.04.2023	297.3	297.3	0	0	0
12.04.2023	519.8	519.8	0	0	0
13.04.2023	6.1	6.1	0	0	0
14.04.2023	6.1	6.1	0	0	0

17.04.2023	6.2	6.2	0	0	0
18.04.2023	6.9	6.9	0	0	0
19.04.2023	6.2	6.2	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	6	6	0	0	0
24.04.2023	6	6	0	0	0
25.04.2023	5.9	5.9	0	0	0
26.04.2023	5.9	5.9	0	0	0
27.04.2023	5.9	5.9	0	0	0
28.04.2023	5.9	5.9	0	0	0
01.05.2023	5.9	5.9	0	0	0
03.05.2023	5.9	5.9	0	0	0
04.05.2023	5.9	5.9	0	0	0
05.05.2023	5.9	5.9	0	0	0
08.05.2023	5.9	5.9	0	0	0
09.05.2023	5.9	5.9	0	0	0
10.05.2023	5.9	5.9	0	0	0
11.05.2023	5.9	5.9	0	0	0
12.05.2023	5.9	5.9	0	0	0
15.05.2023	5.9	5.9	0	0	0
16.05.2023	5.9	5.9	0	0	0
17.05.2023	5.9	5.9	0	0	0
18.05.2023	5.9	5.9	0	0	0
19.05.2023	5.9	5.9	0	0	0
22.05.2023	5.9	5.9	0	0	0
23.05.2023	5.9	5.9	0	0	0
24.05.2023	5.9	5.9	0	0	0
25.05.2023	5.9	5.9	0	0	0
26.05.2023	5.9	5.9	0	0	0
29.05.2023	5.9	5.9	0	0	0
30.05.2023	5.9	5.9	0	0	0
31.05.2023	5.9	5.9	0	0	0
01.06.2023	6.3	6.3	0	0	0
02.06.2023	6.7	6.7	0	0	0
05.06.2023	6.7	6.7	0	0	0
06.06.2023	7.7	7.7	0	0	0
07.06.2023	8.3	8.3	0	0	0
08.06.2023	9.1	9.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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