

Historical cost data

ISIN: DE000HC03L52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.48	0.48	0	0	0
20.09.2022	24.46	24.46	0	0	0
21.12.2022	43.42	43.42	0	0	0
07.02.2023	76.8	76.8	0	0	0
23.03.2023	174.3	174.3	0	0	0
21.09.2022	23.57	23.57	0	0	0
22.09.2022	23.01	23.01	0	0	0
23.09.2022	23.36	23.36	0	0	0
26.09.2022	23.14	23.14	0	0	0
27.09.2022	21.56	21.56	0	0	0
28.09.2022	21.83	21.83	0	0	0
29.09.2022	21.03	21.03	0	0	0
30.09.2022	23.55	23.55	0	0	0
03.10.2022	17.4	17.4	0	0	0
04.10.2022	25.63	25.63	0	0	0
05.10.2022	24.59	24.59	0	0	0
06.10.2022	23.9	23.9	0	0	0
07.10.2022	24.96	24.96	0	0	0
10.10.2022	25.78	25.78	0	0	0
11.10.2022	22.44	22.44	0	0	0
12.10.2022	21.05	21.05	0	0	0
13.10.2022	22.8	22.8	0	0	0
14.10.2022	21.27	21.27	0	0	0
17.10.2022	20.29	20.29	0	0	0
18.10.2022	21.95	21.95	0	0	0
19.10.2022	22.06	22.06	0	0	0
20.10.2022	20.41	20.41	0	0	0
21.10.2022	21.7	21.7	0	0	0
24.10.2022	23.08	23.08	0	0	0
25.10.2022	21.94	21.94	0	0	0
26.10.2022	23.34	23.34	0	0	0

27.10.2022	23.84	23.84	0	0	0
28.10.2022	23.97	23.97	0	0	0
31.10.2022	20.28	20.28	0	0	0
01.11.2022	20.6	20.6	0	0	0
02.11.2022	22.13	22.13	0	0	0
03.11.2022	21.92	21.92	0	0	0
04.11.2022	21.03	21.03	0	0	0
07.11.2022	25.08	25.08	0	0	0
08.11.2022	26.07	26.07	0	0	0
09.11.2022	27.48	27.48	0	0	0
10.11.2022	28.65	28.65	0	0	0
11.11.2022	28.1	28.1	0	0	0
14.11.2022	30.44	30.44	0	0	0
15.11.2022	32.51	32.51	0	0	0
16.11.2022	32.95	32.95	0	0	0
17.11.2022	33.9	33.9	0	0	0
18.11.2022	33.12	33.12	0	0	0
21.11.2022	32.18	32.18	0	0	0
22.11.2022	30.35	30.35	0	0	0
23.11.2022	30.74	30.74	0	0	0
24.11.2022	29.95	29.95	0	0	0
25.11.2022	30.56	30.56	0	0	0
28.11.2022	31.11	31.11	0	0	0
29.11.2022	34.64	34.64	0	0	0
30.11.2022	36.93	36.93	0	0	0
01.12.2022	42.12	42.12	0	0	0
02.12.2022	39.78	39.78	0	0	0
05.12.2022	38.32	38.32	0	0	0
06.12.2022	38.54	38.54	0	0	0
07.12.2022	38.14	38.14	0	0	0
08.12.2022	41.8	41.8	0	0	0
09.12.2022	39.19	39.19	0	0	0
12.12.2022	39.02	39.02	0	0	0
13.12.2022	39.42	39.42	0	0	0
14.12.2022	41.13	41.13	0	0	0
15.12.2022	40.35	40.35	0	0	0
16.12.2022	37.67	37.67	0	0	0
19.12.2022	37.82	37.82	0	0	0
20.12.2022	39.54	39.54	0	0	0

22.12.2022	44.31	44.31	0	0	0
23.12.2022	41.63	41.63	0	0	0
26.12.2022	42.71	42.71	0	0	0
28.12.2022	49.78	49.78	0	0	0
29.12.2022	43.05	43.05	0	0	0
30.12.2022	47.5	47.5	0	0	0
02.01.2023	49	49	0	0	0
04.01.2023	56.6	56.6	0	0	0
05.01.2023	57.7	57.7	0	0	0
06.01.2023	49.5	49.5	0	0	0
09.01.2023	54.9	54.9	0	0	0
10.01.2023	61.3	61.3	0	0	0
11.01.2023	62.8	62.8	0	0	0
12.01.2023	61.1	61.1	0	0	0
13.01.2023	67.2	67.2	0	0	0
16.01.2023	80	80	0	0	0
18.01.2023	84.7	84.7	0	0	0
19.01.2023	82.4	82.4	0	0	0
20.01.2023	83.8	83.8	0	0	0
23.01.2023	89.2	89.2	0	0	0
24.01.2023	88.6	88.6	0	0	0
25.01.2023	94.6	94.6	0	0	0
26.01.2023	96.1	96.1	0	0	0
27.01.2023	93.4	93.4	0	0	0
30.01.2023	96	96	0	0	0
31.01.2023	99	99	0	0	0
01.02.2023	103.3	103.3	0	0	0
02.02.2023	106.4	106.4	0	0	0
03.02.2023	104.2	104.2	0	0	0
06.02.2023	77.4	77.4	0	0	0
08.02.2023	83.4	83.4	0	0	0
09.02.2023	82.6	82.6	0	0	0
10.02.2023	83.7	83.7	0	0	0
13.02.2023	79.5	79.5	0	0	0
14.02.2023	78.1	78.1	0	0	0
15.02.2023	80.6	80.6	0	0	0
16.02.2023	76.3	76.3	0	0	0
17.02.2023	74.5	74.5	0	0	0
20.02.2023	75.4	75.4	0	0	0

21.02.2023	80.7	80.7	0	0	0
22.02.2023	79.7	79.7	0	0	0
23.02.2023	79.9	79.9	0	0	0
24.02.2023	73.3	73.3	0	0	0
27.02.2023	67.4	67.4	0	0	0
28.02.2023	72.5	72.5	0	0	0
01.03.2023	79.7	79.7	0	0	0
02.03.2023	93.2	93.2	0	0	0
03.03.2023	90.6	90.6	0	0	0
06.03.2023	100.1	100.1	0	0	0
07.03.2023	97.2	97.2	0	0	0
08.03.2023	85.2	85.2	0	0	0
09.03.2023	87.4	87.4	0	0	0
10.03.2023	94.6	94.6	0	0	0
13.03.2023	123.7	123.7	0	0	0
14.03.2023	120.3	120.3	0	0	0
15.03.2023	119.9	119.9	0	0	0
16.03.2023	108.3	108.3	0	0	0
17.03.2023	121.4	121.4	0	0	0
20.03.2023	194	194	0	0	0
21.03.2023	153.7	153.7	0	0	0
22.03.2023	157	157	0	0	0
09.06.2023	12.9	12.9	0	0	0
24.03.2023	214.1	214.1	0	0	0
27.03.2023	204.9	204.9	0	0	0
28.03.2023	204	204	0	0	0
29.03.2023	213.8	213.8	0	0	0
30.03.2023	341.2	341.2	0	0	0
31.03.2023	345.5	345.5	0	0	0
03.04.2023	466.3	466.3	0	0	0
04.04.2023	547.3	547.3	0	0	0
05.04.2023	750.8	750.8	0	0	0
06.04.2023	743.6	743.6	0	0	0
07.04.2023	618.7	618.7	0	0	0
11.04.2023	727.8	727.8	0	0	0
12.04.2023	1044.7	1044.7	0	0	0
13.04.2023	1484.5	1484.5	0	0	0
14.04.2023	4.9	4.9	0	0	0
17.04.2023	1750.1	1750.1	0	0	0

18.04.2023	6.8	6.8	0	0	0
19.04.2023	7.5	7.5	0	0	0
20.04.2023	7.7	7.7	0	0	0
21.04.2023	7.8	7.8	0	0	0
24.04.2023	7.8	7.8	0	0	0
25.04.2023	8.2	8.2	0	0	0
26.04.2023	8.1	8.1	0	0	0
27.04.2023	7.5	7.5	0	0	0
28.04.2023	8.2	8.2	0	0	0
01.05.2023	8.9	8.9	0	0	0
03.05.2023	8.9	8.9	0	0	0
04.05.2023	8.9	8.9	0	0	0
05.05.2023	9.1	9.1	0	0	0
08.05.2023	8.3	8.3	0	0	0
09.05.2023	8.9	8.9	0	0	0
10.05.2023	6.8	6.8	0	0	0
11.05.2023	8.9	8.9	0	0	0
12.05.2023	8.9	8.9	0	0	0
15.05.2023	8.3	8.3	0	0	0
16.05.2023	7.5	7.5	0	0	0
17.05.2023	8.2	8.2	0	0	0
18.05.2023	9.1	9.1	0	0	0
19.05.2023	7.7	7.7	0	0	0
22.05.2023	8.7	8.7	0	0	0
23.05.2023	12.9	12.9	0	0	0
24.05.2023	15.4	15.4	0	0	0
25.05.2023	12.5	12.5	0	0	0
26.05.2023	10	10	0	0	0
29.05.2023	13.8	13.8	0	0	0
30.05.2023	9.1	9.1	0	0	0
31.05.2023	11.5	11.5	0	0	0
01.06.2023	9.7	9.7	0	0	0
02.06.2023	10.5	10.5	0	0	0
05.06.2023	10.5	10.5	0	0	0
06.06.2023	10.3	10.3	0	0	0
07.06.2023	8.9	8.9	0	0	0
08.06.2023	6.8	6.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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