

Historical cost data

ISIN: DE000HC03LB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	13.02	13.02	0	0	0
20.09.2022	9.42	9.42	0	0	0
27.09.2022	6.69	6.69	0	0	0
29.09.2022	6.96	6.96	0	0	0
30.09.2022	6.89	6.89	0	0	0
03.10.2022	8.58	8.58	0	0	0
02.11.2022	13.13	13.13	0	0	0
04.11.2022	12.38	12.38	0	0	0
14.11.2022	23.81	23.81	0	0	0
22.12.2022	20.91	20.91	0	0	0
23.12.2022	23.4	23.4	0	0	0
23.01.2023	50	50	0	0	0
03.02.2023	189.2	189.2	0	0	0
06.02.2023	163.7	163.7	0	0	0
07.02.2023	142.9	142.9	0	0	0
09.02.2023	160.4	160.4	0	0	0
14.02.2023	159	159	0	0	0
15.02.2023	235.7	235.7	0	0	0
16.02.2023	212.5	212.5	0	0	0
22.02.2023	185.5	185.5	0	0	0
24.02.2023	265.7	265.7	0	0	0
13.03.2023	705.9	705.9	0	0	0
16.03.2023	0.1	0.1	0	0	0
15.03.2023	523.8	523.8	0	0	0
21.09.2022	8.48	8.48	0	0	0
22.09.2022	9.26	9.26	0	0	0
23.09.2022	8.12	8.12	0	0	0
26.09.2022	8.42	8.42	0	0	0
28.09.2022	8.48	8.48	0	0	0
04.10.2022	8.11	8.11	0	0	0
05.10.2022	9.33	9.33	0	0	0

06.10.2022	7.25	7.25	0	0	0
07.10.2022	9.67	9.67	0	0	0
10.10.2022	6.99	6.99	0	0	0
11.10.2022	7.83	7.83	0	0	0
12.10.2022	6.74	6.74	0	0	0
13.10.2022	6.52	6.52	0	0	0
14.10.2022	8.35	8.35	0	0	0
17.10.2022	8.57	8.57	0	0	0
18.10.2022	7.55	7.55	0	0	0
19.10.2022	9.45	9.45	0	0	0
20.10.2022	8.06	8.06	0	0	0
21.10.2022	9.58	9.58	0	0	0
24.10.2022	8.38	8.38	0	0	0
25.10.2022	11.57	11.57	0	0	0
26.10.2022	11.04	11.04	0	0	0
27.10.2022	10.33	10.33	0	0	0
28.10.2022	12.17	12.17	0	0	0
31.10.2022	12.11	12.11	0	0	0
01.11.2022	12.14	12.14	0	0	0
03.11.2022	12.34	12.34	0	0	0
07.11.2022	9.4	9.4	0	0	0
08.11.2022	14.48	14.48	0	0	0
09.11.2022	16.36	16.36	0	0	0
10.11.2022	16.59	16.59	0	0	0
11.11.2022	19.6	19.6	0	0	0
15.11.2022	19.6	19.6	0	0	0
16.11.2022	21.22	21.22	0	0	0
17.11.2022	18.15	18.15	0	0	0
18.11.2022	18.1	18.1	0	0	0
21.11.2022	18.98	18.98	0	0	0
22.11.2022	18.62	18.62	0	0	0
23.11.2022	19.25	19.25	0	0	0
24.11.2022	20.35	20.35	0	0	0
25.11.2022	21.65	21.65	0	0	0
28.11.2022	21.83	21.83	0	0	0
29.11.2022	19.92	19.92	0	0	0
30.11.2022	20.62	20.62	0	0	0
01.12.2022	20.85	20.85	0	0	0
02.12.2022	22.57	22.57	0	0	0

05.12.2022	22.23	22.23	0	0	0
06.12.2022	24.54	24.54	0	0	0
07.12.2022	21.02	21.02	0	0	0
08.12.2022	21.6	21.6	0	0	0
09.12.2022	18.93	18.93	0	0	0
12.12.2022	21.9	21.9	0	0	0
13.12.2022	20.9	20.9	0	0	0
14.12.2022	23.37	23.37	0	0	0
15.12.2022	26	26	0	0	0
16.12.2022	23.89	23.89	0	0	0
19.12.2022	18.46	18.46	0	0	0
20.12.2022	26.48	26.48	0	0	0
21.12.2022	21.43	21.43	0	0	0
26.12.2022	23.93	23.93	0	0	0
28.12.2022	26.42	26.42	0	0	0
29.12.2022	24.21	24.21	0	0	0
30.12.2022	27.1	27.1	0	0	0
02.01.2023	29.9	29.9	0	0	0
03.01.2023	79.7	79.7	0	0	0
04.01.2023	31.8	31.8	0	0	0
05.01.2023	33.4	33.4	0	0	0
06.01.2023	34.9	34.9	0	0	0
09.01.2023	43.5	43.5	0	0	0
10.01.2023	52.6	52.6	0	0	0
11.01.2023	49.7	49.7	0	0	0
12.01.2023	50.9	50.9	0	0	0
13.01.2023	65.1	65.1	0	0	0
16.01.2023	63	63	0	0	0
18.01.2023	53.7	53.7	0	0	0
19.01.2023	57.5	57.5	0	0	0
20.01.2023	41.2	41.2	0	0	0
24.01.2023	58.2	58.2	0	0	0
25.01.2023	124.4	124.4	0	0	0
26.01.2023	127.4	127.4	0	0	0
27.01.2023	135.7	135.7	0	0	0
30.01.2023	139.3	139.3	0	0	0
31.01.2023	139.6	139.6	0	0	0
01.02.2023	136.5	136.5	0	0	0
02.02.2023	141.8	141.8	0	0	0

08.02.2023	147.5	147.5	0	0	0
10.02.2023	188.8	188.8	0	0	0
13.02.2023	143.7	143.7	0	0	0
17.02.2023	201.1	201.1	0	0	0
20.02.2023	175.4	175.4	0	0	0
21.02.2023	220.4	220.4	0	0	0
23.02.2023	195.4	195.4	0	0	0
27.02.2023	218.9	218.9	0	0	0
28.02.2023	332.2	332.2	0	0	0
01.03.2023	408.5	408.5	0	0	0
02.03.2023	500.1	500.1	0	0	0
03.03.2023	737.4	737.4	0	0	0
06.03.2023	986.5	986.5	0	0	0
07.03.2023	33.9	33.9	0	0	0
08.03.2023	2088.7	2088.7	0	0	0
09.03.2023	2079.9	2079.9	0	0	0
10.03.2023	2075.4	2075.4	0	0	0
14.03.2023	250.6	250.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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