

Historical cost data

ISIN: DE000HC03LG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	14.97	14.97	0	0	0
20.09.2022	12.36	12.36	0	0	0
07.12.2022	0.43	0.43	0	0	0
26.01.2023	5	5	0	0	0
22.03.2023	4.8	4.8	0	0	0
21.09.2022	14.32	14.32	0	0	0
22.09.2022	13.17	13.17	0	0	0
23.09.2022	14.87	14.87	0	0	0
26.09.2022	15.19	15.19	0	0	0
27.09.2022	15.58	15.58	0	0	0
28.09.2022	15.08	15.08	0	0	0
29.09.2022	17.52	17.52	0	0	0
30.09.2022	18.9	18.9	0	0	0
03.10.2022	15.88	15.88	0	0	0
04.10.2022	14.39	14.39	0	0	0
05.10.2022	12.97	12.97	0	0	0
06.10.2022	14.88	14.88	0	0	0
07.10.2022	11.64	11.64	0	0	0
10.10.2022	16.36	16.36	0	0	0
11.10.2022	14.73	14.73	0	0	0
12.10.2022	15.41	15.41	0	0	0
13.10.2022	14.99	14.99	0	0	0
14.10.2022	15.48	15.48	0	0	0
17.10.2022	15.65	15.65	0	0	0
18.10.2022	15.78	15.78	0	0	0
19.10.2022	12.04	12.04	0	0	0
20.10.2022	12.24	12.24	0	0	0
21.10.2022	12.22	12.22	0	0	0
24.10.2022	14.39	14.39	0	0	0
25.10.2022	9.41	9.41	0	0	0
26.10.2022	11.63	11.63	0	0	0

27.10.2022	10.52	10.52	0	0	0
28.10.2022	11.51	11.51	0	0	0
31.10.2022	10.84	10.84	0	0	0
01.11.2022	10.66	10.66	0	0	0
02.11.2022	10.23	10.23	0	0	0
03.11.2022	11.05	11.05	0	0	0
04.11.2022	11.99	11.99	0	0	0
07.11.2022	15.5	15.5	0	0	0
08.11.2022	9.69	9.69	0	0	0
09.11.2022	9.76	9.76	0	0	0
10.11.2022	9.2	9.2	0	0	0
11.11.2022	9.14	9.14	0	0	0
14.11.2022	9.63	9.63	0	0	0
15.11.2022	0.05	0.05	0	0	0
16.11.2022	0.88	0.88	0	0	0
17.11.2022	8	8	0	0	0
18.11.2022	8.58	8.58	0	0	0
21.11.2022	0.72	0.72	0	0	0
22.11.2022	0.82	0.82	0	0	0
23.11.2022	1.12	1.12	0	0	0
24.11.2022	1.15	1.15	0	0	0
25.11.2022	1.45	1.45	0	0	0
28.11.2022	1.52	1.52	0	0	0
29.11.2022	0.97	0.97	0	0	0
30.11.2022	0.69	0.69	0	0	0
01.12.2022	0.53	0.53	0	0	0
02.12.2022	1.36	1.36	0	0	0
05.12.2022	1.58	1.58	0	0	0
06.12.2022	1.65	1.65	0	0	0
08.12.2022	0.08	0.08	0	0	0
09.12.2022	7.39	7.39	0	0	0
12.12.2022	0.27	0.27	0	0	0
13.12.2022	8.07	8.07	0	0	0
14.12.2022	1.03	1.03	0	0	0
15.12.2022	1.32	1.32	0	0	0
16.12.2022	9.6	9.6	0	0	0
19.12.2022	9.55	9.55	0	0	0
20.12.2022	10.62	10.62	0	0	0
21.12.2022	8.25	8.25	0	0	0

22.12.2022	7.17	7.17	0	0	0
23.12.2022	8.58	8.58	0	0	0
26.12.2022	8.2	8.2	0	0	0
28.12.2022	8.76	8.76	0	0	0
29.12.2022	8.4	8.4	0	0	0
30.12.2022	8.1	8.1	0	0	0
02.01.2023	8.2	8.2	0	0	0
03.01.2023	22.9	22.9	0	0	0
04.01.2023	7.7	7.7	0	0	0
05.01.2023	6.8	6.8	0	0	0
06.01.2023	6.6	6.6	0	0	0
09.01.2023	6.7	6.7	0	0	0
10.01.2023	5.9	5.9	0	0	0
11.01.2023	5.9	5.9	0	0	0
12.01.2023	5.4	5.4	0	0	0
13.01.2023	5.7	5.7	0	0	0
16.01.2023	5.5	5.5	0	0	0
18.01.2023	4.8	4.8	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	4.8	4.8	0	0	0
23.01.2023	4.4	4.4	0	0	0
24.01.2023	4.7	4.7	0	0	0
25.01.2023	4.1	4.1	0	0	0
27.01.2023	4.7	4.7	0	0	0
30.01.2023	4.6	4.6	0	0	0
31.01.2023	5	5	0	0	0
01.02.2023	4.6	4.6	0	0	0
02.02.2023	4.5	4.5	0	0	0
03.02.2023	4.6	4.6	0	0	0
06.02.2023	4	4	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	4.5	4.5	0	0	0
09.02.2023	3.8	3.8	0	0	0
10.02.2023	3.7	3.7	0	0	0
13.02.2023	4.4	4.4	0	0	0
14.02.2023	3.7	3.7	0	0	0
15.02.2023	6.3	6.3	0	0	0
16.02.2023	4.6	4.6	0	0	0
17.02.2023	3.8	3.8	0	0	0

20.02.2023	3.8	3.8	0	0	0
21.02.2023	3.5	3.5	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	3.7	3.7	0	0	0
24.02.2023	3.4	3.4	0	0	0
27.02.2023	4	4	0	0	0
28.02.2023	4	4	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	3.5	3.5	0	0	0
03.03.2023	4.1	4.1	0	0	0
06.03.2023	3.6	3.6	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	3.3	3.3	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3.5	3.5	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	4.2	4.2	0	0	0
15.03.2023	3.8	3.8	0	0	0
16.03.2023	5.3	5.3	0	0	0
17.03.2023	4.5	4.5	0	0	0
20.03.2023	4.3	4.3	0	0	0
21.03.2023	5.8	5.8	0	0	0
12.04.2023	2.6	2.6	0	0	0
25.05.2023	1.6	1.6	0	0	0
09.06.2023	2.9	2.9	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	4	4	0	0	0
28.03.2023	4.2	4.2	0	0	0
29.03.2023	4.1	4.1	0	0	0
30.03.2023	4.2	4.2	0	0	0
31.03.2023	3.4	3.4	0	0	0
03.04.2023	2.5	2.5	0	0	0
04.04.2023	2.9	2.9	0	0	0
05.04.2023	4.6	4.6	0	0	0
06.04.2023	3.1	3.1	0	0	0
07.04.2023	3.1	3.1	0	0	0
11.04.2023	6.3	6.3	0	0	0
13.04.2023	2.2	2.2	0	0	0

14.04.2023	2	2	0	0	0
17.04.2023	2.1	2.1	0	0	0
18.04.2023	2.6	2.6	0	0	0
19.04.2023	2.2	2.2	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	1.9	1.9	0	0	0
24.04.2023	2	2	0	0	0
25.04.2023	2.7	2.7	0	0	0
26.04.2023	2.2	2.2	0	0	0
27.04.2023	2.1	2.1	0	0	0
28.04.2023	2.4	2.4	0	0	0
01.05.2023	1.8	1.8	0	0	0
03.05.2023	2.6	2.6	0	0	0
04.05.2023	2.6	2.6	0	0	0
05.05.2023	3.3	3.3	0	0	0
08.05.2023	1.6	1.6	0	0	0
09.05.2023	2	2	0	0	0
10.05.2023	2	2	0	0	0
11.05.2023	2.1	2.1	0	0	0
12.05.2023	2	2	0	0	0
15.05.2023	1.7	1.7	0	0	0
16.05.2023	2.2	2.2	0	0	0
17.05.2023	1.5	1.5	0	0	0
18.05.2023	1.9	1.9	0	0	0
19.05.2023	1.7	1.7	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	1.6	1.6	0	0	0
26.05.2023	1.8	1.8	0	0	0
29.05.2023	1.6	1.6	0	0	0
30.05.2023	1.1	1.1	0	0	0
31.05.2023	2.9	2.9	0	0	0
01.06.2023	1.6	1.6	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	1.4	1.4	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	3	3	0	0	0
08.06.2023	3.2	3.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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