

Historical cost data

ISIN: DE000HC03LJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	9.64	9.64	0	0	0
20.09.2022	7.74	7.74	0	0	0
07.12.2022	11.1	11.1	0	0	0
24.01.2023	18.9	18.9	0	0	0
08.03.2023	82	82	0	0	0
23.03.2023	75.4	75.4	0	0	0
21.09.2022	6.85	6.85	0	0	0
22.09.2022	7.16	7.16	0	0	0
23.09.2022	6	6	0	0	0
26.09.2022	1.03	1.03	0	0	0
27.09.2022	1.11	1.11	0	0	0
28.09.2022	1.92	1.92	0	0	0
29.09.2022	1.85	1.85	0	0	0
30.09.2022	3.7	3.7	0	0	0
03.10.2022	2.42	2.42	0	0	0
04.10.2022	1.72	1.72	0	0	0
05.10.2022	6.93	6.93	0	0	0
06.10.2022	0.14	0.14	0	0	0
07.10.2022	0.47	0.47	0	0	0
10.10.2022	0.94	0.94	0	0	0
11.10.2022	1.25	1.25	0	0	0
12.10.2022	1.54	1.54	0	0	0
13.10.2022	1.66	1.66	0	0	0
14.10.2022	1.84	1.84	0	0	0
17.10.2022	0.47	0.47	0	0	0
18.10.2022	6.26	6.26	0	0	0
19.10.2022	6.91	6.91	0	0	0
20.10.2022	5.76	5.76	0	0	0
21.10.2022	6.32	6.32	0	0	0
24.10.2022	6.55	6.55	0	0	0
25.10.2022	7.73	7.73	0	0	0

26.10.2022	7.16	7.16	0	0	0
27.10.2022	7.21	7.21	0	0	0
28.10.2022	7.97	7.97	0	0	0
31.10.2022	8.78	8.78	0	0	0
01.11.2022	8.21	8.21	0	0	0
02.11.2022	8.5	8.5	0	0	0
03.11.2022	8.38	8.38	0	0	0
04.11.2022	7.92	7.92	0	0	0
07.11.2022	8.58	8.58	0	0	0
08.11.2022	9.12	9.12	0	0	0
09.11.2022	9.81	9.81	0	0	0
10.11.2022	9.47	9.47	0	0	0
11.11.2022	13.28	13.28	0	0	0
14.11.2022	15.39	15.39	0	0	0
15.11.2022	12.84	12.84	0	0	0
16.11.2022	11.9	11.9	0	0	0
17.11.2022	11.83	11.83	0	0	0
18.11.2022	11.83	11.83	0	0	0
21.11.2022	12.01	12.01	0	0	0
22.11.2022	11.26	11.26	0	0	0
23.11.2022	11.02	11.02	0	0	0
24.11.2022	11.73	11.73	0	0	0
25.11.2022	12.3	12.3	0	0	0
28.11.2022	12.66	12.66	0	0	0
29.11.2022	11.49	11.49	0	0	0
30.11.2022	11.69	11.69	0	0	0
01.12.2022	13.28	13.28	0	0	0
02.12.2022	12.44	12.44	0	0	0
05.12.2022	12.38	12.38	0	0	0
06.12.2022	12.78	12.78	0	0	0
08.12.2022	11.25	11.25	0	0	0
09.12.2022	10.06	10.06	0	0	0
12.12.2022	11.86	11.86	0	0	0
13.12.2022	12.67	12.67	0	0	0
14.12.2022	12.29	12.29	0	0	0
15.12.2022	12.6	12.6	0	0	0
16.12.2022	12.48	12.48	0	0	0
19.12.2022	9.77	9.77	0	0	0
20.12.2022	14.79	14.79	0	0	0

21.12.2022	10.98	10.98	0	0	0
22.12.2022	11.14	11.14	0	0	0
23.12.2022	11.37	11.37	0	0	0
26.12.2022	11.45	11.45	0	0	0
28.12.2022	12.48	12.48	0	0	0
29.12.2022	11.5	11.5	0	0	0
30.12.2022	11.8	11.8	0	0	0
02.01.2023	13	13	0	0	0
03.01.2023	30.3	30.3	0	0	0
04.01.2023	12.2	12.2	0	0	0
05.01.2023	13.7	13.7	0	0	0
06.01.2023	13.4	13.4	0	0	0
09.01.2023	15.7	15.7	0	0	0
10.01.2023	17	17	0	0	0
11.01.2023	16.3	16.3	0	0	0
12.01.2023	17.8	17.8	0	0	0
13.01.2023	20	20	0	0	0
16.01.2023	20.4	20.4	0	0	0
18.01.2023	18.9	18.9	0	0	0
19.01.2023	32.6	32.6	0	0	0
20.01.2023	15.6	15.6	0	0	0
23.01.2023	16.4	16.4	0	0	0
25.01.2023	19.4	19.4	0	0	0
26.01.2023	21.8	21.8	0	0	0
27.01.2023	29.1	29.1	0	0	0
30.01.2023	34.8	34.8	0	0	0
31.01.2023	31	31	0	0	0
01.02.2023	30.6	30.6	0	0	0
02.02.2023	30.7	30.7	0	0	0
03.02.2023	71.6	71.6	0	0	0
06.02.2023	59.2	59.2	0	0	0
07.02.2023	41.7	41.7	0	0	0
08.02.2023	42.2	42.2	0	0	0
09.02.2023	56.2	56.2	0	0	0
10.02.2023	73.6	73.6	0	0	0
13.02.2023	32.8	32.8	0	0	0
14.02.2023	48.9	48.9	0	0	0
15.02.2023	69.1	69.1	0	0	0
16.02.2023	75.7	75.7	0	0	0

17.02.2023	76.4	76.4	0	0	0
20.02.2023	66.8	66.8	0	0	0
21.02.2023	69.6	69.6	0	0	0
22.02.2023	55.7	55.7	0	0	0
23.02.2023	50.9	50.9	0	0	0
24.02.2023	75.8	75.8	0	0	0
27.02.2023	45.9	45.9	0	0	0
28.02.2023	76.4	76.4	0	0	0
01.03.2023	77.1	77.1	0	0	0
02.03.2023	76.9	76.9	0	0	0
03.03.2023	81.6	81.6	0	0	0
06.03.2023	80.5	80.5	0	0	0
07.03.2023	82.5	82.5	0	0	0
09.03.2023	82.9	82.9	0	0	0
10.03.2023	84.5	84.5	0	0	0
13.03.2023	81.7	81.7	0	0	0
14.03.2023	31.8	31.8	0	0	0
15.03.2023	72.8	72.8	0	0	0
16.03.2023	15.1	15.1	0	0	0
17.03.2023	21.3	21.3	0	0	0
20.03.2023	15	15	0	0	0
21.03.2023	21.9	21.9	0	0	0
22.03.2023	55.6	55.6	0	0	0
14.04.2023	93.5	93.5	0	0	0
27.04.2023	88.8	88.8	0	0	0
15.05.2023	137.8	137.8	0	0	0
09.06.2023	1779	1779	0	0	0
24.03.2023	76.6	76.6	0	0	0
27.03.2023	30	30	0	0	0
28.03.2023	66.1	66.1	0	0	0
29.03.2023	74	74	0	0	0
30.03.2023	82.3	82.3	0	0	0
31.03.2023	86.7	86.7	0	0	0
03.04.2023	83.9	83.9	0	0	0
04.04.2023	81.6	81.6	0	0	0
05.04.2023	82	82	0	0	0
06.04.2023	84.2	84.2	0	0	0
07.04.2023	89	89	0	0	0
11.04.2023	79.1	79.1	0	0	0

12.04.2023	86.8	86.8	0	0	0
13.04.2023	89.4	89.4	0	0	0
17.04.2023	97.4	97.4	0	0	0
18.04.2023	106.7	106.7	0	0	0
19.04.2023	107.4	107.4	0	0	0
20.04.2023	101.2	101.2	0	0	0
21.04.2023	97.7	97.7	0	0	0
24.04.2023	96.8	96.8	0	0	0
25.04.2023	104.1	104.1	0	0	0
26.04.2023	106.5	106.5	0	0	0
28.04.2023	104.4	104.4	0	0	0
01.05.2023	107.8	107.8	0	0	0
03.05.2023	107.7	107.7	0	0	0
04.05.2023	113.2	113.2	0	0	0
05.05.2023	104.9	104.9	0	0	0
08.05.2023	116	116	0	0	0
09.05.2023	115.8	115.8	0	0	0
10.05.2023	120.1	120.1	0	0	0
11.05.2023	126.1	126.1	0	0	0
12.05.2023	119.3	119.3	0	0	0
16.05.2023	136.4	136.4	0	0	0
17.05.2023	143.3	143.3	0	0	0
18.05.2023	155.2	155.2	0	0	0
19.05.2023	180.4	180.4	0	0	0
22.05.2023	207.5	207.5	0	0	0
23.05.2023	157.1	157.1	0	0	0
24.05.2023	166.1	166.1	0	0	0
25.05.2023	120.6	120.6	0	0	0
26.05.2023	145.7	145.7	0	0	0
29.05.2023	180.1	180.1	0	0	0
30.05.2023	192.7	192.7	0	0	0
31.05.2023	190.3	190.3	0	0	0
01.06.2023	147.4	147.4	0	0	0
02.06.2023	203.2	203.2	0	0	0
05.06.2023	316.8	316.8	0	0	0
06.06.2023	270.2	270.2	0	0	0
07.06.2023	1424.2	1424.2	0	0	0
08.06.2023	1389.7	1389.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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