

Historical cost data

ISIN: DE000HC03M36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	4.6	4.6	0	0	0
20.09.2022	9.21	9.21	0	0	0
14.10.2022	2.04	2.04	0	0	0
22.03.2023	16	16	0	0	0
21.09.2022	9.02	9.02	0	0	0
22.09.2022	9.04	9.04	0	0	0
23.09.2022	0.02	0.02	0	0	0
26.09.2022	1.29	1.29	0	0	0
27.09.2022	1.04	1.04	0	0	0
28.09.2022	1.29	1.29	0	0	0
29.09.2022	1.21	1.21	0	0	0
30.09.2022	1.84	1.84	0	0	0
03.10.2022	2	2	0	0	0
04.10.2022	2.12	2.12	0	0	0
05.10.2022	0.06	0.06	0	0	0
06.10.2022	1.2	1.2	0	0	0
07.10.2022	0.13	0.13	0	0	0
10.10.2022	1.92	1.92	0	0	0
11.10.2022	2.2	2.2	0	0	0
12.10.2022	2.14	2.14	0	0	0
13.10.2022	2.59	2.59	0	0	0
17.10.2022	2.17	2.17	0	0	0
18.10.2022	1.81	1.81	0	0	0
19.10.2022	1.56	1.56	0	0	0
20.10.2022	1.37	1.37	0	0	0
21.10.2022	1.23	1.23	0	0	0
24.10.2022	1.96	1.96	0	0	0
25.10.2022	0.72	0.72	0	0	0
26.10.2022	8.1	8.1	0	0	0
27.10.2022	10.31	10.31	0	0	0
28.10.2022	8.04	8.04	0	0	0

31.10.2022	9.08	9.08	0	0	0
01.11.2022	12.25	12.25	0	0	0
02.11.2022	11.39	11.39	0	0	0
03.11.2022	10.43	10.43	0	0	0
04.11.2022	2.03	2.03	0	0	0
07.11.2022	2.08	2.08	0	0	0
08.11.2022	0.74	0.74	0	0	0
09.11.2022	10.62	10.62	0	0	0
10.11.2022	0.48	0.48	0	0	0
11.11.2022	14.64	14.64	0	0	0
14.11.2022	13.7	13.7	0	0	0
15.11.2022	13.44	13.44	0	0	0
16.11.2022	12.95	12.95	0	0	0
17.11.2022	12.06	12.06	0	0	0
18.11.2022	11.06	11.06	0	0	0
21.11.2022	12.34	12.34	0	0	0
22.11.2022	11.67	11.67	0	0	0
23.11.2022	13.23	13.23	0	0	0
24.11.2022	14.25	14.25	0	0	0
25.11.2022	12.43	12.43	0	0	0
28.11.2022	14.58	14.58	0	0	0
29.11.2022	13.66	13.66	0	0	0
30.11.2022	12.72	12.72	0	0	0
01.12.2022	13.33	13.33	0	0	0
02.12.2022	16.04	16.04	0	0	0
05.12.2022	17.14	17.14	0	0	0
06.12.2022	15.13	15.13	0	0	0
07.12.2022	14.27	14.27	0	0	0
08.12.2022	14.78	14.78	0	0	0
09.12.2022	13.68	13.68	0	0	0
12.12.2022	13.68	13.68	0	0	0
13.12.2022	12.7	12.7	0	0	0
14.12.2022	16.05	16.05	0	0	0
15.12.2022	14.08	14.08	0	0	0
16.12.2022	11.5	11.5	0	0	0
19.12.2022	0.33	0.33	0	0	0
20.12.2022	1.08	1.08	0	0	0
21.12.2022	0.98	0.98	0	0	0
22.12.2022	12	12	0	0	0

23.12.2022	1.46	1.46	0	0	0
26.12.2022	1.63	1.63	0	0	0
28.12.2022	0.87	0.87	0	0	0
29.12.2022	1.46	1.46	0	0	0
30.12.2022	11.1	11.1	0	0	0
02.01.2023	10.1	10.1	0	0	0
04.01.2023	11.1	11.1	0	0	0
05.01.2023	10.5	10.5	0	0	0
06.01.2023	9.9	9.9	0	0	0
09.01.2023	10.8	10.8	0	0	0
10.01.2023	13	13	0	0	0
11.01.2023	11.7	11.7	0	0	0
12.01.2023	13.3	13.3	0	0	0
13.01.2023	14	14	0	0	0
16.01.2023	14.4	14.4	0	0	0
18.01.2023	15.8	15.8	0	0	0
19.01.2023	31.1	31.1	0	0	0
20.01.2023	12.5	12.5	0	0	0
23.01.2023	13.9	13.9	0	0	0
24.01.2023	16.8	16.8	0	0	0
25.01.2023	16.5	16.5	0	0	0
26.01.2023	15.4	15.4	0	0	0
27.01.2023	17.6	17.6	0	0	0
30.01.2023	18.5	18.5	0	0	0
31.01.2023	18.7	18.7	0	0	0
01.02.2023	17.4	17.4	0	0	0
02.02.2023	18.5	18.5	0	0	0
03.02.2023	29	29	0	0	0
06.02.2023	23.5	23.5	0	0	0
07.02.2023	20.1	20.1	0	0	0
08.02.2023	20.4	20.4	0	0	0
09.02.2023	22.1	22.1	0	0	0
10.02.2023	21.8	21.8	0	0	0
13.02.2023	18.6	18.6	0	0	0
14.02.2023	20.5	20.5	0	0	0
15.02.2023	21.5	21.5	0	0	0
16.02.2023	21.2	21.2	0	0	0
17.02.2023	22.4	22.4	0	0	0
20.02.2023	17.3	17.3	0	0	0

21.02.2023	20.9	20.9	0	0	0
22.02.2023	17.4	17.4	0	0	0
23.02.2023	15.8	15.8	0	0	0
24.02.2023	15.1	15.1	0	0	0
27.02.2023	15.5	15.5	0	0	0
28.02.2023	17.2	17.2	0	0	0
01.03.2023	16.6	16.6	0	0	0
02.03.2023	15.7	15.7	0	0	0
03.03.2023	14.8	14.8	0	0	0
06.03.2023	18	18	0	0	0
07.03.2023	21.6	21.6	0	0	0
08.03.2023	18.8	18.8	0	0	0
09.03.2023	16.3	16.3	0	0	0
10.03.2023	17	17	0	0	0
13.03.2023	19	19	0	0	0
14.03.2023	13.3	13.3	0	0	0
15.03.2023	14.3	14.3	0	0	0
16.03.2023	12.4	12.4	0	0	0
17.03.2023	14.8	14.8	0	0	0
20.03.2023	14.3	14.3	0	0	0
21.03.2023	16.6	16.6	0	0	0
09.06.2023	289.9	289.9	0	0	0
23.03.2023	17.9	17.9	0	0	0
24.03.2023	17	17	0	0	0
27.03.2023	14	14	0	0	0
28.03.2023	16.8	16.8	0	0	0
29.03.2023	18.3	18.3	0	0	0
30.03.2023	19.4	19.4	0	0	0
31.03.2023	22.3	22.3	0	0	0
03.04.2023	24.5	24.5	0	0	0
04.04.2023	25	25	0	0	0
05.04.2023	23.3	23.3	0	0	0
06.04.2023	23.5	23.5	0	0	0
07.04.2023	22.9	22.9	0	0	0
11.04.2023	16.3	16.3	0	0	0
12.04.2023	25.8	25.8	0	0	0
13.04.2023	26.2	26.2	0	0	0
14.04.2023	29.8	29.8	0	0	0
17.04.2023	29.8	29.8	0	0	0

18.04.2023	32.5	32.5	0	0	0
19.04.2023	34.4	34.4	0	0	0
20.04.2023	34.6	34.6	0	0	0
21.04.2023	35	35	0	0	0
24.04.2023	32.1	32.1	0	0	0
25.04.2023	32.3	32.3	0	0	0
26.04.2023	32.1	32.1	0	0	0
27.04.2023	26.2	26.2	0	0	0
28.04.2023	28.4	28.4	0	0	0
01.05.2023	36.8	36.8	0	0	0
03.05.2023	34.5	34.5	0	0	0
04.05.2023	37.4	37.4	0	0	0
05.05.2023	27.8	27.8	0	0	0
08.05.2023	36.6	36.6	0	0	0
09.05.2023	39.9	39.9	0	0	0
10.05.2023	39.1	39.1	0	0	0
11.05.2023	41.8	41.8	0	0	0
12.05.2023	38.9	38.9	0	0	0
15.05.2023	41.4	41.4	0	0	0
16.05.2023	40.9	40.9	0	0	0
17.05.2023	44	44	0	0	0
18.05.2023	46.1	46.1	0	0	0
19.05.2023	56.9	56.9	0	0	0
22.05.2023	62.7	62.7	0	0	0
23.05.2023	58.5	58.5	0	0	0
24.05.2023	56.6	56.6	0	0	0
25.05.2023	48	48	0	0	0
26.05.2023	50.9	50.9	0	0	0
29.05.2023	67.7	67.7	0	0	0
30.05.2023	82.2	82.2	0	0	0
31.05.2023	66.1	66.1	0	0	0
01.06.2023	64.8	64.8	0	0	0
02.06.2023	76.5	76.5	0	0	0
05.06.2023	134.2	134.2	0	0	0
06.06.2023	164.3	164.3	0	0	0
07.06.2023	216	216	0	0	0
08.06.2023	192.5	192.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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