

Historical cost data

ISIN: DE000HC03ZS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	25.67	25.67	0	0	0
20.09.2022	11.85	11.85	0	0	0
04.11.2022	18.95	18.95	0	0	0
19.12.2022	40.46	40.46	0	0	0
22.02.2023	245.6	245.6	0	0	0
14.03.2023	63.3	63.3	0	0	0
21.09.2022	11.5	11.5	0	0	0
22.09.2022	10.91	10.91	0	0	0
23.09.2022	16.99	16.99	0	0	0
26.09.2022	16.08	16.08	0	0	0
27.09.2022	13.71	13.71	0	0	0
28.09.2022	13.24	13.24	0	0	0
29.09.2022	15.62	15.62	0	0	0
30.09.2022	14.41	14.41	0	0	0
03.10.2022	14.52	14.52	0	0	0
04.10.2022	15.74	15.74	0	0	0
05.10.2022	12.16	12.16	0	0	0
06.10.2022	14.52	14.52	0	0	0
07.10.2022	11.75	11.75	0	0	0
10.10.2022	15.22	15.22	0	0	0
11.10.2022	16.09	16.09	0	0	0
12.10.2022	16.88	16.88	0	0	0
13.10.2022	16.9	16.9	0	0	0
14.10.2022	17.89	17.89	0	0	0
17.10.2022	14.12	14.12	0	0	0
18.10.2022	14.34	14.34	0	0	0
19.10.2022	10.82	10.82	0	0	0
20.10.2022	12.7	12.7	0	0	0
21.10.2022	12.16	12.16	0	0	0
24.10.2022	13.59	13.59	0	0	0
25.10.2022	12.43	12.43	0	0	0

26.10.2022	15.84	15.84	0	0	0
27.10.2022	15.13	15.13	0	0	0
28.10.2022	14.02	14.02	0	0	0
31.10.2022	13.86	13.86	0	0	0
01.11.2022	14.33	14.33	0	0	0
02.11.2022	16.31	16.31	0	0	0
03.11.2022	15.77	15.77	0	0	0
07.11.2022	16.48	16.48	0	0	0
08.11.2022	12.05	12.05	0	0	0
09.11.2022	14.1	14.1	0	0	0
10.11.2022	11.77	11.77	0	0	0
11.11.2022	0.48	0.48	0	0	0
14.11.2022	2.74	2.74	0	0	0
15.11.2022	2.23	2.23	0	0	0
16.11.2022	22.12	22.12	0	0	0
17.11.2022	16.1	16.1	0	0	0
18.11.2022	18.55	18.55	0	0	0
21.11.2022	16.76	16.76	0	0	0
22.11.2022	19.25	19.25	0	0	0
23.11.2022	20.55	20.55	0	0	0
24.11.2022	20.2	20.2	0	0	0
25.11.2022	19.21	19.21	0	0	0
28.11.2022	18.83	18.83	0	0	0
29.11.2022	20.14	20.14	0	0	0
30.11.2022	19.31	19.31	0	0	0
01.12.2022	21.61	21.61	0	0	0
02.12.2022	20.33	20.33	0	0	0
05.12.2022	21.17	21.17	0	0	0
06.12.2022	27.55	27.55	0	0	0
07.12.2022	29.76	29.76	0	0	0
08.12.2022	31.62	31.62	0	0	0
09.12.2022	30.56	30.56	0	0	0
12.12.2022	32.86	32.86	0	0	0
13.12.2022	31.03	31.03	0	0	0
14.12.2022	26.33	26.33	0	0	0
15.12.2022	29.46	29.46	0	0	0
16.12.2022	37.76	37.76	0	0	0
20.12.2022	37.81	37.81	0	0	0
21.12.2022	33.98	33.98	0	0	0

22.12.2022	33.5	33.5	0	0	0
23.12.2022	38.48	38.48	0	0	0
26.12.2022	38.15	38.15	0	0	0
28.12.2022	40.1	40.1	0	0	0
29.12.2022	41.49	41.49	0	0	0
30.12.2022	41	41	0	0	0
02.01.2023	47.8	47.8	0	0	0
03.01.2023	44.1	44.1	0	0	0
04.01.2023	44.2	44.2	0	0	0
05.01.2023	38.9	38.9	0	0	0
06.01.2023	43.1	43.1	0	0	0
09.01.2023	43.5	43.5	0	0	0
10.01.2023	39.6	39.6	0	0	0
11.01.2023	41.3	41.3	0	0	0
12.01.2023	33.1	33.1	0	0	0
13.01.2023	30.8	30.8	0	0	0
16.01.2023	33	33	0	0	0
18.01.2023	33.6	33.6	0	0	0
19.01.2023	6.4	6.4	0	0	0
20.01.2023	44.8	44.8	0	0	0
23.01.2023	42.4	42.4	0	0	0
24.01.2023	45.4	45.4	0	0	0
25.01.2023	47.7	47.7	0	0	0
26.01.2023	50.3	50.3	0	0	0
27.01.2023	48.6	48.6	0	0	0
30.01.2023	48.9	48.9	0	0	0
31.01.2023	58.1	58.1	0	0	0
01.02.2023	60.2	60.2	0	0	0
02.02.2023	56.3	56.3	0	0	0
03.02.2023	35	35	0	0	0
06.02.2023	47.2	47.2	0	0	0
07.02.2023	50.6	50.6	0	0	0
08.02.2023	54	54	0	0	0
09.02.2023	56.1	56.1	0	0	0
10.02.2023	56.1	56.1	0	0	0
13.02.2023	78.1	78.1	0	0	0
14.02.2023	138.2	138.2	0	0	0
15.02.2023	129	129	0	0	0
16.02.2023	114.1	114.1	0	0	0

17.02.2023	99.1	99.1	0	0	0
20.02.2023	120.5	120.5	0	0	0
21.02.2023	159.8	159.8	0	0	0
23.02.2023	376.7	376.7	0	0	0
24.02.2023	330.4	330.4	0	0	0
27.02.2023	1042.4	1042.4	0	0	0
28.02.2023	606.9	606.9	0	0	0
01.03.2023	775.2	775.2	0	0	0
02.03.2023	53.2	53.2	0	0	0
03.03.2023	49.9	49.9	0	0	0
06.03.2023	685.4	685.4	0	0	0
07.03.2023	876.8	876.8	0	0	0
08.03.2023	52.5	52.5	0	0	0
09.03.2023	52.3	52.3	0	0	0
10.03.2023	52.3	52.3	0	0	0
13.03.2023	63.4	63.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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