

Historical cost data

ISIN: DE000HC04059

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0	0	0	0	0
20.09.2022	2.77	2.77	0	0	0
18.10.2022	5.36	5.36	0	0	0
11.11.2022	-0.06	-0.06	0	0	0
07.12.2022	2.03	2.03	0	0	0
23.01.2023	1	1	0	0	0
24.03.2023	1.4	1.4	0	0	0
21.09.2022	3.6	3.6	0	0	0
22.09.2022	0	0	0	0	0
23.09.2022	8.95	8.95	0	0	0
26.09.2022	7.54	7.54	0	0	0
27.09.2022	6.88	6.88	0	0	0
28.09.2022	4.1	4.1	0	0	0
29.09.2022	4.97	4.97	0	0	0
30.09.2022	6.84	6.84	0	0	0
03.10.2022	2.79	2.79	0	0	0
04.10.2022	6.35	6.35	0	0	0
05.10.2022	1.73	1.73	0	0	0
06.10.2022	3.08	3.08	0	0	0
07.10.2022	-0.27	-0.27	0	0	0
10.10.2022	8.52	8.52	0	0	0
11.10.2022	4.91	4.91	0	0	0
12.10.2022	6.41	6.41	0	0	0
13.10.2022	3.05	3.05	0	0	0
14.10.2022	5.66	5.66	0	0	0
17.10.2022	2.32	2.32	0	0	0
19.10.2022	4.75	4.75	0	0	0
20.10.2022	8.51	8.51	0	0	0
21.10.2022	3.5	3.5	0	0	0
24.10.2022	3.61	3.61	0	0	0
25.10.2022	0.71	0.71	0	0	0

26.10.2022	1.74	1.74	0	0	0
27.10.2022	-0.14	-0.14	0	0	0
28.10.2022	4.37	4.37	0	0	0
31.10.2022	-0.11	-0.11	0	0	0
01.11.2022	4.09	4.09	0	0	0
02.11.2022	4.67	4.67	0	0	0
03.11.2022	4.21	4.21	0	0	0
04.11.2022	5.69	5.69	0	0	0
07.11.2022	4.95	4.95	0	0	0
08.11.2022	3.42	3.42	0	0	0
09.11.2022	1.6	1.6	0	0	0
10.11.2022	1.46	1.46	0	0	0
14.11.2022	3.59	3.59	0	0	0
15.11.2022	0.9	0.9	0	0	0
16.11.2022	2.08	2.08	0	0	0
17.11.2022	2.37	2.37	0	0	0
18.11.2022	2.07	2.07	0	0	0
21.11.2022	0.91	0.91	0	0	0
22.11.2022	1.35	1.35	0	0	0
23.11.2022	-0.2	-0.2	0	0	0
24.11.2022	0.75	0.75	0	0	0
25.11.2022	2.3	2.3	0	0	0
28.11.2022	0.55	0.55	0	0	0
29.11.2022	-0.06	-0.06	0	0	0
30.11.2022	1.99	1.99	0	0	0
01.12.2022	1.96	1.96	0	0	0
02.12.2022	1.81	1.81	0	0	0
05.12.2022	1.3	1.3	0	0	0
06.12.2022	3.52	3.52	0	0	0
08.12.2022	2.94	2.94	0	0	0
09.12.2022	1.14	1.14	0	0	0
12.12.2022	1.84	1.84	0	0	0
13.12.2022	-1.29	-1.29	0	0	0
14.12.2022	1.28	1.28	0	0	0
15.12.2022	1.55	1.55	0	0	0
16.12.2022	6.12	6.12	0	0	0
19.12.2022	3.57	3.57	0	0	0
20.12.2022	3.77	3.77	0	0	0
21.12.2022	0.35	0.35	0	0	0

22.12.2022	-0.01	-0.01	0	0	0
23.12.2022	1.86	1.86	0	0	0
26.12.2022	1.51	1.51	0	0	0
28.12.2022	2.11	2.11	0	0	0
29.12.2022	2.54	2.54	0	0	0
30.12.2022	1.6	1.6	0	0	0
02.01.2023	2.7	2.7	0	0	0
03.01.2023	2.8	2.8	0	0	0
04.01.2023	0.9	0.9	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	2.7	2.7	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	2.4	2.4	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.7	0.7	0	0	0

20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	1.4	1.4	0	0	0
16.03.2023	2.4	2.4	0	0	0
17.03.2023	1.7	1.7	0	0	0
20.03.2023	1.3	1.3	0	0	0
21.03.2023	1.3	1.3	0	0	0
22.03.2023	1.8	1.8	0	0	0
23.03.2023	1.1	1.1	0	0	0
25.04.2023	0.6	0.6	0	0	0
09.06.2023	1.8	1.8	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	1.5	1.5	0	0	0
29.03.2023	1.7	1.7	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	0.9	0.9	0	0	0
03.04.2023	1.1	1.1	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	2	2	0	0	0
06.04.2023	2.3	2.3	0	0	0
07.04.2023	1.3	1.3	0	0	0
11.04.2023	4.4	4.4	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.5	0.5	0	0	0

14.04.2023	0.9	0.9	0	0	0
17.04.2023	1	1	0	0	0
18.04.2023	1.1	1.1	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1	1	0	0	0
26.04.2023	2.3	2.3	0	0	0
27.04.2023	3.4	3.4	0	0	0
28.04.2023	6	6	0	0	0
01.05.2023	6	6	0	0	0
03.05.2023	8.8	8.8	0	0	0
04.05.2023	7.9	7.9	0	0	0
05.05.2023	6.9	6.9	0	0	0
08.05.2023	9	9	0	0	0
09.05.2023	7.6	7.6	0	0	0
10.05.2023	7.5	7.5	0	0	0
11.05.2023	7.1	7.1	0	0	0
12.05.2023	3.8	3.8	0	0	0
15.05.2023	4	4	0	0	0
16.05.2023	9.9	9.9	0	0	0
17.05.2023	6.8	6.8	0	0	0
18.05.2023	6.7	6.7	0	0	0
19.05.2023	2.3	2.3	0	0	0
22.05.2023	2.6	2.6	0	0	0
23.05.2023	1	1	0	0	0
24.05.2023	1.7	1.7	0	0	0
25.05.2023	9.4	9.4	0	0	0
26.05.2023	2.4	2.4	0	0	0
29.05.2023	7.9	7.9	0	0	0
30.05.2023	6.2	6.2	0	0	0
31.05.2023	3.3	3.3	0	0	0
01.06.2023	13.4	13.4	0	0	0
02.06.2023	6.2	6.2	0	0	0
05.06.2023	1.2	1.2	0	0	0
06.06.2023	3.5	3.5	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	3.6	3.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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