Historical cost data

ISIN: DE000HC04067

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	0.38	0.38	0	0	0
21.10.2022	0	0	0	0	0
28.10.2022	-0.21	-0.21	0	0	0
01.11.2022	-0.01	-0.01	0	0	0
17.11.2022	0.3	0.3	0	0	0
21.11.2022	-0.01	-0.01	0	0	0
28.11.2022	-0.33	-0.33	0	0	0
21.12.2022	-0.1	-0.1	0	0	0
02.01.2023	0.5	0.5	0	0	0
06.01.2023	0.6	0.6	0	0	0
11.01.2023	0.5	0.5	0	0	0
13.01.2023	0.5	0.5	0	0	0
18.01.2023	0.5	0.5	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	1.7	1.7	0	0	0
02.02.2023	2	2	0	0	0
03.02.2023	1.9	1.9	0	0	0
07.02.2023	3	3	0	0	0
08.02.2023	4.4	4.4	0	0	0
10.02.2023	3.2	3.2	0	0	0
14.02.2023	3.2	3.2	0	0	0
16.02.2023	3.6	3.6	0	0	0
21.02.2023	3.8	3.8	0	0	0
22.02.2023	3.3	3.3	0	0	0
23.02.2023	2.6	2.6	0	0	0
24.02.2023	2.4	2.4	0	0	0
03.03.2023	3	3	0	0	0
06.03.2023	3.8	3.8	0	0	0
07.03.2023	4.1	4.1	0	0	0
08.03.2023	2.8	2.8	0	0	0

10.03.2023	7.5	7.5	0	0	0
14.03.2023	9.6	9.6	0	0	0
15.03.2023	9.4	9.4	0	0	0
21.03.2023	8.5	8.5	0	0	0
23.03.2023	9.7	9.7	0	0	0
27.03.2023	8.5	8.5	0	0	0
29.03.2023	7.9	7.9	0	0	0
31.03.2023	13	13	0	0	0
05.04.2023	10.7	10.7	0	0	0
06.04.2023	10.9	10.9	0	0	0
13.04.2023	6	6	0	0	0
14.04.2023	11	11	0	0	0
18.04.2023	11	11	0	0	0
21.04.2023	5	5	0	0	0
25.04.2023	2.2	2.2	0	0	0
26.04.2023	5.5	5.5	0	0	0
04.05.2023	3	3	0	0	0
05.05.2023	3.9	3.9	0	0	0
10.05.2023	4	4	0	0	0
12.05.2023	1.8	1.8	0	0	0
16.05.2023	3.8	3.8	0	0	0
18.05.2023	6.3	6.3	0	0	0
19.05.2023	6.5	6.5	0	0	0
22.05.2023	8.9	8.9	0	0	0
23.05.2023	8.5	8.5	0	0	0
24.05.2023	13.9	13.9	0	0	0
25.05.2023	4.4	4.4	0	0	0
29.05.2023	13.8	13.8	0	0	0
30.05.2023	7.3	7.3	0	0	0
31.05.2023	17.2	17.2	0	0	0
02.06.2023	32.1	32.1	0	0	0
06.06.2023	24.6	24.6	0	0	0
08.06.2023	102	102	0	0	0
09.06.2023	289.1	289.1	0	0	0
07.06.2023	32.9	32.9	0	0	0
21.09.2022	0.96	0.96	0	0	0
22.09.2022	-0.01	-0.01	0	0	0
23.09.2022	-0.07	-0.07	0	0	0
26.09.2022	0	0	0	0	0

27.09.2022	0.37	0.37	0	0	0
28.09.2022	0.51	0.51	0	0	0
29.09.2022	0	0	0	0	0
30.09.2022	-0.01	-0.01	0	0	0
03.10.2022	0.43	0.43	0	0	0
04.10.2022	-0.01	-0.01	0	0	0
05.10.2022	0	0	0	0	0
06.10.2022	0.26	0.26	0	0	0
07.10.2022	0.26	0.26	0	0	0
10.10.2022	0	0	0	0	0
11.10.2022	-0.03	-0.03	0	0	0
12.10.2022	-0.22	-0.22	0	0	0
13.10.2022	-0.03	-0.03	0	0	0
14.10.2022	-0.13	-0.13	0	0	0
17.10.2022	-0.05	-0.05	0	0	0
18.10.2022	-0.16	-0.16	0	0	0
19.10.2022	-0.05	-0.05	0	0	0
20.10.2022	-0.03	-0.03	0	0	0
24.10.2022	-0.07	-0.07	0	0	0
25.10.2022	-0.01	-0.01	0	0	0
26.10.2022	-0.15	-0.15	0	0	0
27.10.2022	0.07	0.07	0	0	0
31.10.2022	-0.1	-0.1	0	0	0
02.11.2022	-0.06	-0.06	0	0	0
03.11.2022	-0.11	-0.11	0	0	0
04.11.2022	-0.03	-0.03	0	0	0
07.11.2022	-0.17	-0.17	0	0	0
08.11.2022	-0.07	-0.07	0	0	0
09.11.2022	-0.08	-0.08	0	0	0
10.11.2022	0	0	0	0	0
11.11.2022	0.01	0.01	0	0	0
14.11.2022	-0.21	-0.21	0	0	0
15.11.2022	0.03	0.03	0	0	0
16.11.2022	0.39	0.39	0	0	0
18.11.2022	-0.54	-0.54	0	0	0
22.11.2022	0.14	0.14	0	0	0
23.11.2022	-0.49	-0.49	0	0	0
24.11.2022	-0.18	-0.18	0	0	0
25.11.2022	0.74	0.74	0	0	0

29.11.2022	1.19	1.19	0	0	0
30.11.2022	-0.28	-0.28	0	0	0
01.12.2022	0.08	0.08	0	0	0
02.12.2022	0.11	0.11	0	0	0
05.12.2022	-0.4	-0.4	0	0	0
06.12.2022	1.03	1.03	0	0	0
07.12.2022	0	0	0	0	0
08.12.2022	-0.49	-0.49	0	0	0
09.12.2022	0	0	0	0	0
12.12.2022	0.47	0.47	0	0	0
13.12.2022	-1.08	-1.08	0	0	0
14.12.2022	0.53	0.53	0	0	0
15.12.2022	0.52	0.52	0	0	0
16.12.2022	1.21	1.21	0	0	0
19.12.2022	0.01	0.01	0	0	0
20.12.2022	-0.04	-0.04	0	0	0
22.12.2022	-0.04	-0.04	0	0	0
23.12.2022	-0.06	-0.06	0	0	0
26.12.2022	-0.21	-0.21	0	0	0
28.12.2022	-0.08	-0.08	0	0	0
29.12.2022	-0.12	-0.12	0	0	0
30.12.2022	0.5	0.5	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.4	0.4	0	0	0
12.01.2023	0.5	0.5	0	0	0
16.01.2023	0.6	0.6	0	0	0
19.01.2023	17.9	17.9	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.6	0.6	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	3.4	3.4	0	0	0
31.01.2023	2.9	2.9	0	0	0
01.02.2023	3.9	3.9	0	0	0
06.02.2023	1	1	0	0	0
09.02.2023	4.5	4.5	0	0	0

13.02.2023	4.3	4.3	0	0	0
15.02.2023	3.7	3.7	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	2.5	2.5	0	0	0
27.02.2023	2.9	2.9	0	0	0
28.02.2023	3.6	3.6	0	0	0
01.03.2023	2.7	2.7	0	0	0
02.03.2023	2.5	2.5	0	0	0
09.03.2023	6.8	6.8	0	0	0
13.03.2023	11.8	11.8	0	0	0
16.03.2023	7.7	7.7	0	0	0
17.03.2023	6.8	6.8	0	0	0
20.03.2023	7.6	7.6	0	0	0
22.03.2023	10	10	0	0	0
24.03.2023	13.2	13.2	0	0	0
28.03.2023	8.8	8.8	0	0	0
30.03.2023	9.5	9.5	0	0	0
03.04.2023	13.3	13.3	0	0	0
04.04.2023	11.4	11.4	0	0	0
07.04.2023	9.4	9.4	0	0	0
11.04.2023	1.1	1.1	0	0	0
12.04.2023	4.2	4.2	0	0	0
17.04.2023	10.4	10.4	0	0	0
19.04.2023	8.9	8.9	0	0	0
20.04.2023	9.1	9.1	0	0	0
24.04.2023	4.6	4.6	0	0	0
27.04.2023	8.5	8.5	0	0	0
28.04.2023	2.4	2.4	0	0	0
01.05.2023	3	3	0	0	0
03.05.2023	5.3	5.3	0	0	0
08.05.2023	3.1	3.1	0	0	0
09.05.2023	3.6	3.6	0	0	0
11.05.2023	4.8	4.8	0	0	0
15.05.2023	1.4	1.4	0	0	0
17.05.2023	0.9	0.9	0	0	0
26.05.2023	1.2	1.2	0	0	0
01.06.2023	11	11	0	0	0
05.06.2023	13.2	13.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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