Historical cost data

ISIN: DE000HC041U2

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	0	0	0	0
31.10.2022	9.95	9.95	0	0	0
05.12.2022	3.72	3.72	0	0	0
20.02.2023	0.8	0.8	0	0	0
23.03.2023	3.3	3.3	0	0	0
21.09.2022	-0.01	-0.01	0	0	0
22.09.2022	0	0	0	0	0
23.09.2022	1.23	1.23	0	0	0
26.09.2022	2.12	2.12	0	0	0
27.09.2022	-0.03	-0.03	0	0	0
28.09.2022	0.61	0.61	0	0	0
29.09.2022	2.68	2.68	0	0	0
30.09.2022	18.78	18.78	0	0	0
03.10.2022	-0.27	-0.27	0	0	0
04.10.2022	2.28	2.28	0	0	0
05.10.2022	1.89	1.89	0	0	0
06.10.2022	4.1	4.1	0	0	0
07.10.2022	2.27	2.27	0	0	0
10.10.2022	4.79	4.79	0	0	0
11.10.2022	7.52	7.52	0	0	0
12.10.2022	7.89	7.89	0	0	0
13.10.2022	5.46	5.46	0	0	0
14.10.2022	5.79	5.79	0	0	0
17.10.2022	4.14	4.14	0	0	0
18.10.2022	3.6	3.6	0	0	0
19.10.2022	4.46	4.46	0	0	0
20.10.2022	5.57	5.57	0	0	0
21.10.2022	2.23	2.23	0	0	0
24.10.2022	-0.73	-0.73	0	0	0
25.10.2022	22.13	22.13	0	0	0

26.10.2022	7.99	7.99	0	0	0
27.10.2022	8.7	8.7	0	0	0
28.10.2022	1.24	1.24	0	0	0
01.11.2022	7.12	7.12	0	0	0
02.11.2022	5.72	5.72	0	0	0
03.11.2022	6.61	6.61	0	0	0
04.11.2022	5.73	5.73	0	0	0
07.11.2022	3.74	3.74	0	0	0
08.11.2022	2.77	2.77	0	0	0
09.11.2022	6.66	6.66	0	0	0
10.11.2022	7.71	7.71	0	0	0
11.11.2022	8.74	8.74	0	0	0
14.11.2022	12.56	12.56	0	0	0
15.11.2022	3.4	3.4	0	0	0
16.11.2022	9	9	0	0	0
17.11.2022	4.53	4.53	0	0	0
18.11.2022	10.18	10.18	0	0	0
21.11.2022	1.93	1.93	0	0	0
22.11.2022	0.57	0.57	0	0	0
23.11.2022	-0.8	-0.8	0	0	0
24.11.2022	3.02	3.02	0	0	0
25.11.2022	10.77	10.77	0	0	0
28.11.2022	9.56	9.56	0	0	0
29.11.2022	4.39	4.39	0	0	0
30.11.2022	2.23	2.23	0	0	0
01.12.2022	0.71	0.71	0	0	0
02.12.2022	0.88	0.88	0	0	0
06.12.2022	5.96	5.96	0	0	0
07.12.2022	1.08	1.08	0	0	0
08.12.2022	1.83	1.83	0	0	0
09.12.2022	5.27	5.27	0	0	0
12.12.2022	1.02	1.02	0	0	0
13.12.2022	1.81	1.81	0	0	0
14.12.2022	0.18	0.18	0	0	0
15.12.2022	0.88	0.88	0	0	0
16.12.2022	1.85	1.85	0	0	0
19.12.2022	1.63	1.63	0	0	0
20.12.2022	1.24	1.24	0	0	0
21.12.2022	2.25	2.25	0	0	0

22.12.2022	1.48	1.48	0	0	0
23.12.2022	1.92	1.92	0	0	0
26.12.2022	1.95	1.95	0	0	0
28.12.2022	1.89	1.89	0	0	0
29.12.2022	2.23	2.23	0	0	0
30.12.2022	2.1	2.1	0	0	0
02.01.2023	1.9	1.9	0	0	0
03.01.2023	7.7	7.7	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	7.1	7.1	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.5	0.5	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	3.3	3.3	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.8	0.8	0	0	0

17.02.2023	0.7	0.7	0	0	0
21.02.2023	4.9	4.9	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.2	1.2	0	0	0
02.03.2023	2.9	2.9	0	0	0
03.03.2023	2.9	2.9	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	3.4	3.4	0	0	0
13.03.2023	3.1	3.1	0	0	0
14.03.2023	4	4	0	0	0
15.03.2023	5.1	5.1	0	0	0
16.03.2023	5.3	5.3	0	0	0
17.03.2023	2.6	2.6	0	0	0
20.03.2023	24.7	24.7	0	0	0
21.03.2023	3.6	3.6	0	0	0
22.03.2023	2.6	2.6	0	0	0
27.03.2023	1.8	1.8	0	0	0
29.03.2023	20.2	20.2	0	0	0
20.04.2023	2	2	0	0	0
31.05.2023	133.9	133.9	0	0	0
05.06.2023	51.2	51.2	0	0	0
09.06.2023	218.7	218.7	0	0	0
24.03.2023	3.3	3.3	0	0	0
28.03.2023	4.5	4.5	0	0	0
30.03.2023	1	1	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.9	0.9	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	1.4	1.4	0	0	0
06.04.2023	1.3	1.3	0	0	0
07.04.2023	1	1	0	0	0
11.04.2023	1.2	1.2	0	0	0

12.04.2023	1.7	1.7	0	0	0
13.04.2023	2.4	2.4	0	0	0
14.04.2023	1.2	1.2	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	1.5	1.5	0	0	0
19.04.2023	2.8	2.8	0	0	0
21.04.2023	2.2	2.2	0	0	0
24.04.2023	3.2	3.2	0	0	0
25.04.2023	6.8	6.8	0	0	0
26.04.2023	10.3	10.3	0	0	0
27.04.2023	5.8	5.8	0	0	0
28.04.2023	7.8	7.8	0	0	0
01.05.2023	5.5	5.5	0	0	0
03.05.2023	14.6	14.6	0	0	0
04.05.2023	16	16	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	13.3	13.3	0	0	0
09.05.2023	8.2	8.2	0	0	0
10.05.2023	9.8	9.8	0	0	0
11.05.2023	12.6	12.6	0	0	0
12.05.2023	7.6	7.6	0	0	0
15.05.2023	7.1	7.1	0	0	0
16.05.2023	7.4	7.4	0	0	0
17.05.2023	5.5	5.5	0	0	0
18.05.2023	7.3	7.3	0	0	0
19.05.2023	9.8	9.8	0	0	0
22.05.2023	7.1	7.1	0	0	0
23.05.2023	16.2	16.2	0	0	0
24.05.2023	43.5	43.5	0	0	0
25.05.2023	83.8	83.8	0	0	0
26.05.2023	84.2	84.2	0	0	0
29.05.2023	43.9	43.9	0	0	0
30.05.2023	241.8	241.8	0	0	0
01.06.2023	143.3	143.3	0	0	0
02.06.2023	60.3	60.3	0	0	0
06.06.2023	211.2	211.2	0	0	0
07.06.2023	139.9	139.9	0	0	0
08.06.2023	179.7	179.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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