

Historical cost data

ISIN: DE000HC041V0

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	0.46	0.46	0	0	0
20.03.2023	31.4	31.4	0	0	0
21.09.2022	0	0	0	0	0
22.09.2022	0.25	0.25	0	0	0
23.09.2022	2.53	2.53	0	0	0
26.09.2022	3.01	3.01	0	0	0
27.09.2022	0.28	0.28	0	0	0
28.09.2022	-0.02	-0.02	0	0	0
29.09.2022	3.39	3.39	0	0	0
30.09.2022	20.4	20.4	0	0	0
03.10.2022	-0.25	-0.25	0	0	0
04.10.2022	2.2	2.2	0	0	0
05.10.2022	2.65	2.65	0	0	0
06.10.2022	5.08	5.08	0	0	0
07.10.2022	0.96	0.96	0	0	0
10.10.2022	5.19	5.19	0	0	0
11.10.2022	7.84	7.84	0	0	0
12.10.2022	7.86	7.86	0	0	0
13.10.2022	8.76	8.76	0	0	0
14.10.2022	0.34	0.34	0	0	0
17.10.2022	2.69	2.69	0	0	0
18.10.2022	4.64	4.64	0	0	0
19.10.2022	5.41	5.41	0	0	0
20.10.2022	7.08	7.08	0	0	0
21.10.2022	1.15	1.15	0	0	0
24.10.2022	-0.84	-0.84	0	0	0
25.10.2022	24.02	24.02	0	0	0
26.10.2022	9.32	9.32	0	0	0
27.10.2022	10.6	10.6	0	0	0
28.10.2022	1.7	1.7	0	0	0

31.10.2022	11.8	11.8	0	0	0
01.11.2022	7.01	7.01	0	0	0
02.11.2022	6.23	6.23	0	0	0
03.11.2022	8.01	8.01	0	0	0
04.11.2022	7.18	7.18	0	0	0
07.11.2022	8.14	8.14	0	0	0
08.11.2022	4.21	4.21	0	0	0
09.11.2022	8.99	8.99	0	0	0
10.11.2022	8.89	8.89	0	0	0
11.11.2022	10.25	10.25	0	0	0
14.11.2022	14.74	14.74	0	0	0
15.11.2022	2.94	2.94	0	0	0
16.11.2022	10.21	10.21	0	0	0
17.11.2022	5.58	5.58	0	0	0
18.11.2022	10.3	10.3	0	0	0
21.11.2022	2.98	2.98	0	0	0
22.11.2022	1.25	1.25	0	0	0
23.11.2022	-0.56	-0.56	0	0	0
24.11.2022	3.43	3.43	0	0	0
25.11.2022	9.49	9.49	0	0	0
28.11.2022	11.91	11.91	0	0	0
29.11.2022	4.7	4.7	0	0	0
30.11.2022	2.8	2.8	0	0	0
01.12.2022	1.03	1.03	0	0	0
02.12.2022	1.23	1.23	0	0	0
05.12.2022	3.72	3.72	0	0	0
06.12.2022	7.14	7.14	0	0	0
07.12.2022	1.49	1.49	0	0	0
08.12.2022	0.47	0.47	0	0	0
09.12.2022	6.48	6.48	0	0	0
12.12.2022	1.63	1.63	0	0	0
13.12.2022	2.41	2.41	0	0	0
14.12.2022	0.95	0.95	0	0	0
15.12.2022	1.8	1.8	0	0	0
16.12.2022	2.6	2.6	0	0	0
19.12.2022	1.85	1.85	0	0	0
20.12.2022	1.72	1.72	0	0	0
21.12.2022	2.78	2.78	0	0	0
22.12.2022	1.88	1.88	0	0	0

23.12.2022	2.21	2.21	0	0	0
26.12.2022	2.78	2.78	0	0	0
28.12.2022	2.04	2.04	0	0	0
29.12.2022	3.19	3.19	0	0	0
30.12.2022	2.5	2.5	0	0	0
02.01.2023	2.5	2.5	0	0	0
03.01.2023	9.1	9.1	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	7.6	7.6	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	0.5	0.5	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	0.6	0.6	0	0	0
31.01.2023	3.9	3.9	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	0.9	0.9	0	0	0

20.02.2023	1.1	1.1	0	0	0
21.02.2023	6.5	6.5	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	2	2	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	2.2	2.2	0	0	0
02.03.2023	5.4	5.4	0	0	0
03.03.2023	3	3	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	2.3	2.3	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.8	1.8	0	0	0
10.03.2023	4.4	4.4	0	0	0
13.03.2023	2.7	2.7	0	0	0
14.03.2023	3	3	0	0	0
15.03.2023	7.4	7.4	0	0	0
16.03.2023	11.4	11.4	0	0	0
17.03.2023	5.3	5.3	0	0	0
09.06.2023	337.1	337.1	0	0	0
21.03.2023	4.5	4.5	0	0	0
22.03.2023	3.9	3.9	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	3.1	3.1	0	0	0
27.03.2023	2.2	2.2	0	0	0
28.03.2023	6.2	6.2	0	0	0
29.03.2023	19.2	19.2	0	0	0
30.03.2023	1.3	1.3	0	0	0
31.03.2023	1.1	1.1	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.9	1.9	0	0	0
11.04.2023	1.6	1.6	0	0	0
12.04.2023	1.6	1.6	0	0	0
13.04.2023	4.1	4.1	0	0	0
14.04.2023	1.8	1.8	0	0	0

17.04.2023	2.1	2.1	0	0	0
18.04.2023	3.2	3.2	0	0	0
19.04.2023	4.3	4.3	0	0	0
20.04.2023	2.9	2.9	0	0	0
21.04.2023	3.8	3.8	0	0	0
24.04.2023	7.4	7.4	0	0	0
25.04.2023	9.9	9.9	0	0	0
26.04.2023	19.2	19.2	0	0	0
27.04.2023	11	11	0	0	0
28.04.2023	11.5	11.5	0	0	0
01.05.2023	8.2	8.2	0	0	0
03.05.2023	24	24	0	0	0
04.05.2023	18.8	18.8	0	0	0
05.05.2023	12.5	12.5	0	0	0
08.05.2023	20.4	20.4	0	0	0
09.05.2023	12.2	12.2	0	0	0
10.05.2023	13.9	13.9	0	0	0
11.05.2023	19.7	19.7	0	0	0
12.05.2023	13.5	13.5	0	0	0
15.05.2023	20.4	20.4	0	0	0
16.05.2023	7.1	7.1	0	0	0
17.05.2023	9	9	0	0	0
18.05.2023	10	10	0	0	0
19.05.2023	19.2	19.2	0	0	0
22.05.2023	28.1	28.1	0	0	0
23.05.2023	38.5	38.5	0	0	0
24.05.2023	68.1	68.1	0	0	0
25.05.2023	124.7	124.7	0	0	0
26.05.2023	106.5	106.5	0	0	0
29.05.2023	72.3	72.3	0	0	0
30.05.2023	270.9	270.9	0	0	0
31.05.2023	175.3	175.3	0	0	0
01.06.2023	217.8	217.8	0	0	0
02.06.2023	88	88	0	0	0
05.06.2023	81.3	81.3	0	0	0
06.06.2023	448.5	448.5	0	0	0
07.06.2023	219.1	219.1	0	0	0
08.06.2023	259.3	259.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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