

Historical cost data

ISIN: DE000HC042B0

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	2.56	2.56	0	0	0
17.03.2023	3.9	3.9	0	0	0
21.03.2023	6.3	6.3	0	0	0
21.09.2022	2.77	2.77	0	0	0
22.09.2022	2.55	2.55	0	0	0
23.09.2022	5.39	5.39	0	0	0
26.09.2022	5.42	5.42	0	0	0
27.09.2022	4.39	4.39	0	0	0
28.09.2022	1.31	1.31	0	0	0
29.09.2022	6.2	6.2	0	0	0
30.09.2022	5.25	5.25	0	0	0
03.10.2022	3.46	3.46	0	0	0
04.10.2022	5.55	5.55	0	0	0
05.10.2022	4.97	4.97	0	0	0
06.10.2022	10.43	10.43	0	0	0
07.10.2022	3.95	3.95	0	0	0
10.10.2022	7.42	7.42	0	0	0
11.10.2022	10.35	10.35	0	0	0
12.10.2022	14.04	14.04	0	0	0
13.10.2022	9.96	9.96	0	0	0
14.10.2022	13.62	13.62	0	0	0
17.10.2022	2.58	2.58	0	0	0
18.10.2022	12.92	12.92	0	0	0
19.10.2022	9.84	9.84	0	0	0
20.10.2022	10.99	10.99	0	0	0
21.10.2022	7.08	7.08	0	0	0
24.10.2022	10.29	10.29	0	0	0
25.10.2022	6.99	6.99	0	0	0
26.10.2022	7.64	7.64	0	0	0
27.10.2022	2.7	2.7	0	0	0

28.10.2022	7.12	7.12	0	0	0
31.10.2022	4.26	4.26	0	0	0
01.11.2022	4.82	4.82	0	0	0
02.11.2022	2.9	2.9	0	0	0
03.11.2022	6.01	6.01	0	0	0
04.11.2022	6.58	6.58	0	0	0
07.11.2022	8.8	8.8	0	0	0
08.11.2022	6.53	6.53	0	0	0
09.11.2022	6.09	6.09	0	0	0
10.11.2022	5.98	5.98	0	0	0
11.11.2022	7.16	7.16	0	0	0
14.11.2022	3.11	3.11	0	0	0
15.11.2022	4	4	0	0	0
16.11.2022	4.76	4.76	0	0	0
17.11.2022	3.68	3.68	0	0	0
18.11.2022	6.3	6.3	0	0	0
21.11.2022	5.33	5.33	0	0	0
22.11.2022	6.69	6.69	0	0	0
23.11.2022	4.82	4.82	0	0	0
24.11.2022	4.57	4.57	0	0	0
25.11.2022	10.65	10.65	0	0	0
28.11.2022	5.53	5.53	0	0	0
29.11.2022	3.59	3.59	0	0	0
30.11.2022	5.61	5.61	0	0	0
01.12.2022	7.13	7.13	0	0	0
02.12.2022	5.15	5.15	0	0	0
05.12.2022	5.72	5.72	0	0	0
06.12.2022	6.53	6.53	0	0	0
07.12.2022	10.87	10.87	0	0	0
08.12.2022	6.91	6.91	0	0	0
09.12.2022	5.09	5.09	0	0	0
12.12.2022	6.04	6.04	0	0	0
13.12.2022	7.12	7.12	0	0	0
14.12.2022	4.12	4.12	0	0	0
15.12.2022	4.41	4.41	0	0	0
16.12.2022	10.28	10.28	0	0	0
19.12.2022	8.62	8.62	0	0	0
20.12.2022	11.93	11.93	0	0	0
21.12.2022	8.81	8.81	0	0	0

22.12.2022	9.08	9.08	0	0	0
23.12.2022	13.92	13.92	0	0	0
26.12.2022	9.75	9.75	0	0	0
28.12.2022	14.12	14.12	0	0	0
29.12.2022	11.18	11.18	0	0	0
30.12.2022	10.9	10.9	0	0	0
02.01.2023	10.6	10.6	0	0	0
03.01.2023	31.7	31.7	0	0	0
04.01.2023	8.9	8.9	0	0	0
05.01.2023	9.4	9.4	0	0	0
06.01.2023	8.9	8.9	0	0	0
09.01.2023	5.4	5.4	0	0	0
10.01.2023	7	7	0	0	0
11.01.2023	6.2	6.2	0	0	0
12.01.2023	5.9	5.9	0	0	0
13.01.2023	5.7	5.7	0	0	0
16.01.2023	4.3	4.3	0	0	0
18.01.2023	8.7	8.7	0	0	0
19.01.2023	1.4	1.4	0	0	0
20.01.2023	9.7	9.7	0	0	0
23.01.2023	6.1	6.1	0	0	0
24.01.2023	4.7	4.7	0	0	0
25.01.2023	5.2	5.2	0	0	0
26.01.2023	5.5	5.5	0	0	0
27.01.2023	5.6	5.6	0	0	0
30.01.2023	9.8	9.8	0	0	0
31.01.2023	9.5	9.5	0	0	0
01.02.2023	7	7	0	0	0
02.02.2023	9	9	0	0	0
03.02.2023	5.7	5.7	0	0	0
06.02.2023	4.8	4.8	0	0	0
07.02.2023	6.8	6.8	0	0	0
08.02.2023	7.2	7.2	0	0	0
09.02.2023	8.5	8.5	0	0	0
10.02.2023	8	8	0	0	0
13.02.2023	8.9	8.9	0	0	0
14.02.2023	7.4	7.4	0	0	0
15.02.2023	10.2	10.2	0	0	0
16.02.2023	9.2	9.2	0	0	0

17.02.2023	8	8	0	0	0
20.02.2023	9.8	9.8	0	0	0
21.02.2023	18.4	18.4	0	0	0
22.02.2023	14.7	14.7	0	0	0
23.02.2023	29.7	29.7	0	0	0
24.02.2023	15.6	15.6	0	0	0
27.02.2023	17.8	17.8	0	0	0
28.02.2023	18.3	18.3	0	0	0
01.03.2023	18.5	18.5	0	0	0
02.03.2023	17	17	0	0	0
03.03.2023	15.3	15.3	0	0	0
06.03.2023	11.3	11.3	0	0	0
07.03.2023	11.2	11.2	0	0	0
08.03.2023	13.2	13.2	0	0	0
09.03.2023	14.3	14.3	0	0	0
10.03.2023	12.8	12.8	0	0	0
13.03.2023	6	6	0	0	0
14.03.2023	11.7	11.7	0	0	0
15.03.2023	8.2	8.2	0	0	0
16.03.2023	6.2	6.2	0	0	0
20.03.2023	6.3	6.3	0	0	0
09.06.2023	12.5	12.5	0	0	0
22.03.2023	11.9	11.9	0	0	0
23.03.2023	9.8	9.8	0	0	0
24.03.2023	9	9	0	0	0
27.03.2023	6.5	6.5	0	0	0
28.03.2023	6.6	6.6	0	0	0
29.03.2023	6.5	6.5	0	0	0
30.03.2023	5.5	5.5	0	0	0
31.03.2023	5.2	5.2	0	0	0
03.04.2023	3.3	3.3	0	0	0
04.04.2023	2.8	2.8	0	0	0
05.04.2023	8.6	8.6	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	2.2	2.2	0	0	0
11.04.2023	0.8	0.8	0	0	0
12.04.2023	1.8	1.8	0	0	0
13.04.2023	1.1	1.1	0	0	0
14.04.2023	1.4	1.4	0	0	0

17.04.2023	2.1	2.1	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	1.9	1.9	0	0	0
20.04.2023	2.3	2.3	0	0	0
21.04.2023	3	3	0	0	0
24.04.2023	1.8	1.8	0	0	0
25.04.2023	1.4	1.4	0	0	0
26.04.2023	8.5	8.5	0	0	0
27.04.2023	7.6	7.6	0	0	0
28.04.2023	5.8	5.8	0	0	0
01.05.2023	6	6	0	0	0
03.05.2023	9.7	9.7	0	0	0
04.05.2023	8.3	8.3	0	0	0
05.05.2023	1.3	1.3	0	0	0
08.05.2023	4.2	4.2	0	0	0
09.05.2023	4.9	4.9	0	0	0
10.05.2023	5.8	5.8	0	0	0
11.05.2023	9.5	9.5	0	0	0
12.05.2023	17.1	17.1	0	0	0
15.05.2023	14	14	0	0	0
16.05.2023	8.8	8.8	0	0	0
17.05.2023	14.5	14.5	0	0	0
18.05.2023	27.5	27.5	0	0	0
19.05.2023	13.3	13.3	0	0	0
22.05.2023	17.1	17.1	0	0	0
23.05.2023	4.4	4.4	0	0	0
24.05.2023	17.2	17.2	0	0	0
25.05.2023	25	25	0	0	0
26.05.2023	52.3	52.3	0	0	0
29.05.2023	17.7	17.7	0	0	0
30.05.2023	80.2	80.2	0	0	0
31.05.2023	8.8	8.8	0	0	0
01.06.2023	3.2	3.2	0	0	0
02.06.2023	3.2	3.2	0	0	0
05.06.2023	1.9	1.9	0	0	0
06.06.2023	8.1	8.1	0	0	0
07.06.2023	6.4	6.4	0	0	0
08.06.2023	2.9	2.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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