

Historical cost data

ISIN: DE000HC042J3

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	12.32	12.32	0	0	0
20.03.2023	10.6	10.6	0	0	0
21.09.2022	11.14	11.14	0	0	0
22.09.2022	11.05	11.05	0	0	0
23.09.2022	11.66	11.66	0	0	0
26.09.2022	7.59	7.59	0	0	0
27.09.2022	9.53	9.53	0	0	0
28.09.2022	7.74	7.74	0	0	0
29.09.2022	8.42	8.42	0	0	0
30.09.2022	0.95	0.95	0	0	0
03.10.2022	4.78	4.78	0	0	0
04.10.2022	3.77	3.77	0	0	0
05.10.2022	9.02	9.02	0	0	0
06.10.2022	9.58	9.58	0	0	0
07.10.2022	9.4	9.4	0	0	0
10.10.2022	7.92	7.92	0	0	0
11.10.2022	7.8	7.8	0	0	0
12.10.2022	7.62	7.62	0	0	0
13.10.2022	10.99	10.99	0	0	0
14.10.2022	4.36	4.36	0	0	0
17.10.2022	6.83	6.83	0	0	0
18.10.2022	9.4	9.4	0	0	0
19.10.2022	12.58	12.58	0	0	0
20.10.2022	9.79	9.79	0	0	0
21.10.2022	4.69	4.69	0	0	0
24.10.2022	4.04	4.04	0	0	0
25.10.2022	6.34	6.34	0	0	0
26.10.2022	12.02	12.02	0	0	0
27.10.2022	6.87	6.87	0	0	0
28.10.2022	12.77	12.77	0	0	0

31.10.2022	5.74	5.74	0	0	0
01.11.2022	9.33	9.33	0	0	0
02.11.2022	8.64	8.64	0	0	0
03.11.2022	9.47	9.47	0	0	0
04.11.2022	11.04	11.04	0	0	0
07.11.2022	16.21	16.21	0	0	0
08.11.2022	8.26	8.26	0	0	0
09.11.2022	8.77	8.77	0	0	0
10.11.2022	10.77	10.77	0	0	0
11.11.2022	7.88	7.88	0	0	0
14.11.2022	8.2	8.2	0	0	0
15.11.2022	5.15	5.15	0	0	0
16.11.2022	5.94	5.94	0	0	0
17.11.2022	5.27	5.27	0	0	0
18.11.2022	5	5	0	0	0
21.11.2022	4.81	4.81	0	0	0
22.11.2022	5.39	5.39	0	0	0
23.11.2022	5.18	5.18	0	0	0
24.11.2022	5.83	5.83	0	0	0
25.11.2022	10.75	10.75	0	0	0
28.11.2022	6.46	6.46	0	0	0
29.11.2022	-5.01	-5.01	0	0	0
30.11.2022	5.57	5.57	0	0	0
01.12.2022	7.84	7.84	0	0	0
02.12.2022	4.07	4.07	0	0	0
05.12.2022	4.96	4.96	0	0	0
06.12.2022	5.14	5.14	0	0	0
07.12.2022	4.98	4.98	0	0	0
08.12.2022	4.82	4.82	0	0	0
09.12.2022	4.69	4.69	0	0	0
12.12.2022	4.6	4.6	0	0	0
13.12.2022	5.07	5.07	0	0	0
14.12.2022	1.96	1.96	0	0	0
15.12.2022	1.98	1.98	0	0	0
16.12.2022	2.39	2.39	0	0	0
19.12.2022	3.58	3.58	0	0	0
20.12.2022	9.84	9.84	0	0	0
21.12.2022	3.33	3.33	0	0	0
22.12.2022	2.87	2.87	0	0	0

23.12.2022	2.93	2.93	0	0	0
26.12.2022	3	3	0	0	0
28.12.2022	2.87	2.87	0	0	0
29.12.2022	4.98	4.98	0	0	0
30.12.2022	2.6	2.6	0	0	0
02.01.2023	2.7	2.7	0	0	0
03.01.2023	13.3	13.3	0	0	0
04.01.2023	2.6	2.6	0	0	0
05.01.2023	2.6	2.6	0	0	0
06.01.2023	3.4	3.4	0	0	0
09.01.2023	2.9	2.9	0	0	0
10.01.2023	2.4	2.4	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	1.5	1.5	0	0	0
13.01.2023	3	3	0	0	0
16.01.2023	2.2	2.2	0	0	0
18.01.2023	1.7	1.7	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1.7	1.7	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	2.2	2.2	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	2.8	2.8	0	0	0
27.01.2023	2.4	2.4	0	0	0
30.01.2023	2.1	2.1	0	0	0
31.01.2023	3.3	3.3	0	0	0
01.02.2023	3.5	3.5	0	0	0
02.02.2023	4.8	4.8	0	0	0
03.02.2023	4.3	4.3	0	0	0
06.02.2023	3.6	3.6	0	0	0
07.02.2023	3.7	3.7	0	0	0
08.02.2023	4.4	4.4	0	0	0
09.02.2023	5.2	5.2	0	0	0
10.02.2023	4.9	4.9	0	0	0
13.02.2023	4.9	4.9	0	0	0
14.02.2023	4.2	4.2	0	0	0
15.02.2023	3.4	3.4	0	0	0
16.02.2023	3.8	3.8	0	0	0
17.02.2023	3.7	3.7	0	0	0

20.02.2023	5.9	5.9	0	0	0
21.02.2023	9.3	9.3	0	0	0
22.02.2023	5.9	5.9	0	0	0
23.02.2023	6.3	6.3	0	0	0
24.02.2023	9.6	9.6	0	0	0
27.02.2023	18	18	0	0	0
28.02.2023	14.6	14.6	0	0	0
01.03.2023	13.1	13.1	0	0	0
02.03.2023	13.5	13.5	0	0	0
03.03.2023	14.1	14.1	0	0	0
06.03.2023	11.9	11.9	0	0	0
07.03.2023	11.9	11.9	0	0	0
08.03.2023	13.4	13.4	0	0	0
09.03.2023	13.4	13.4	0	0	0
10.03.2023	13.1	13.1	0	0	0
13.03.2023	6.8	6.8	0	0	0
14.03.2023	9.8	9.8	0	0	0
15.03.2023	8.1	8.1	0	0	0
16.03.2023	8.8	8.8	0	0	0
17.03.2023	9.7	9.7	0	0	0
08.06.2023	35.8	35.8	0	0	0
09.06.2023	94.7	94.7	0	0	0
21.03.2023	7.2	7.2	0	0	0
22.03.2023	8	8	0	0	0
23.03.2023	9.4	9.4	0	0	0
24.03.2023	8	8	0	0	0
27.03.2023	8.1	8.1	0	0	0
28.03.2023	10.1	10.1	0	0	0
29.03.2023	9	9	0	0	0
30.03.2023	10.7	10.7	0	0	0
31.03.2023	10.9	10.9	0	0	0
03.04.2023	8.8	8.8	0	0	0
04.04.2023	7.4	7.4	0	0	0
05.04.2023	8.9	8.9	0	0	0
06.04.2023	8.4	8.4	0	0	0
07.04.2023	8.5	8.5	0	0	0
11.04.2023	10.8	10.8	0	0	0
12.04.2023	27.9	27.9	0	0	0
13.04.2023	8.4	8.4	0	0	0

14.04.2023	6.4	6.4	0	0	0
17.04.2023	7.1	7.1	0	0	0
18.04.2023	15.1	15.1	0	0	0
19.04.2023	16.9	16.9	0	0	0
20.04.2023	16.7	16.7	0	0	0
21.04.2023	17	17	0	0	0
24.04.2023	18.8	18.8	0	0	0
25.04.2023	25.3	25.3	0	0	0
26.04.2023	25.8	25.8	0	0	0
27.04.2023	29.5	29.5	0	0	0
28.04.2023	35	35	0	0	0
01.05.2023	38.7	38.7	0	0	0
03.05.2023	41.1	41.1	0	0	0
04.05.2023	34.7	34.7	0	0	0
05.05.2023	25.6	25.6	0	0	0
08.05.2023	32.2	32.2	0	0	0
09.05.2023	46.5	46.5	0	0	0
10.05.2023	54.8	54.8	0	0	0
11.05.2023	58.5	58.5	0	0	0
12.05.2023	115.5	115.5	0	0	0
15.05.2023	83.8	83.8	0	0	0
16.05.2023	81	81	0	0	0
17.05.2023	192.3	192.3	0	0	0
18.05.2023	168.7	168.7	0	0	0
19.05.2023	387	387	0	0	0
22.05.2023	348.5	348.5	0	0	0
23.05.2023	289.1	289.1	0	0	0
24.05.2023	92.9	92.9	0	0	0
25.05.2023	129.4	129.4	0	0	0
26.05.2023	142.2	142.2	0	0	0
29.05.2023	417	417	0	0	0
30.05.2023	1941.4	1941.4	0	0	0
31.05.2023	628	628	0	0	0
01.06.2023	690.7	690.7	0	0	0
02.06.2023	650.7	650.7	0	0	0
05.06.2023	516.9	516.9	0	0	0
06.06.2023	1003.9	1003.9	0	0	0
07.06.2023	35.9	35.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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