

Historical cost data

ISIN: DE000HC05LF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2022	0	0	0	0	0
22.09.2022	3.93	3.93	0	0	0
22.03.2023	16.7	16.7	0	0	0
23.09.2022	6.97	6.97	0	0	0
26.09.2022	7.87	7.87	0	0	0
27.09.2022	5.67	5.67	0	0	0
28.09.2022	5.13	5.13	0	0	0
29.09.2022	7.71	7.71	0	0	0
30.09.2022	8.63	8.63	0	0	0
03.10.2022	5.32	5.32	0	0	0
04.10.2022	9.59	9.59	0	0	0
05.10.2022	6.45	6.45	0	0	0
06.10.2022	13.32	13.32	0	0	0
07.10.2022	10.05	10.05	0	0	0
10.10.2022	11.67	11.67	0	0	0
11.10.2022	12.42	12.42	0	0	0
12.10.2022	17.59	17.59	0	0	0
13.10.2022	11.93	11.93	0	0	0
14.10.2022	14.17	14.17	0	0	0
17.10.2022	6.33	6.33	0	0	0
18.10.2022	16.22	16.22	0	0	0
19.10.2022	14.28	14.28	0	0	0
20.10.2022	10.52	10.52	0	0	0
21.10.2022	9.13	9.13	0	0	0
24.10.2022	12.76	12.76	0	0	0
25.10.2022	9.28	9.28	0	0	0
26.10.2022	9.17	9.17	0	0	0
27.10.2022	5.06	5.06	0	0	0
28.10.2022	15.98	15.98	0	0	0
31.10.2022	6.02	6.02	0	0	0
01.11.2022	7.92	7.92	0	0	0

02.11.2022	7.81	7.81	0	0	0
03.11.2022	8.72	8.72	0	0	0
04.11.2022	9.37	9.37	0	0	0
07.11.2022	11.3	11.3	0	0	0
08.11.2022	9.27	9.27	0	0	0
09.11.2022	8.95	8.95	0	0	0
10.11.2022	8.28	8.28	0	0	0
11.11.2022	8.75	8.75	0	0	0
14.11.2022	5.85	5.85	0	0	0
15.11.2022	5.73	5.73	0	0	0
16.11.2022	4.89	4.89	0	0	0
17.11.2022	5.5	5.5	0	0	0
18.11.2022	8.67	8.67	0	0	0
21.11.2022	7.4	7.4	0	0	0
22.11.2022	9.46	9.46	0	0	0
23.11.2022	7.4	7.4	0	0	0
24.11.2022	7.15	7.15	0	0	0
25.11.2022	13.68	13.68	0	0	0
28.11.2022	8.02	8.02	0	0	0
29.11.2022	6.01	6.01	0	0	0
30.11.2022	8.08	8.08	0	0	0
01.12.2022	10.57	10.57	0	0	0
02.12.2022	7.25	7.25	0	0	0
05.12.2022	8.85	8.85	0	0	0
06.12.2022	9.41	9.41	0	0	0
07.12.2022	10	10	0	0	0
08.12.2022	11.68	11.68	0	0	0
09.12.2022	7.26	7.26	0	0	0
12.12.2022	8.88	8.88	0	0	0
13.12.2022	9.62	9.62	0	0	0
14.12.2022	5.11	5.11	0	0	0
15.12.2022	6.19	6.19	0	0	0
16.12.2022	14.7	14.7	0	0	0
19.12.2022	12.31	12.31	0	0	0
20.12.2022	16.21	16.21	0	0	0
21.12.2022	12.42	12.42	0	0	0
22.12.2022	11.79	11.79	0	0	0
23.12.2022	19.39	19.39	0	0	0
26.12.2022	13.11	13.11	0	0	0

28.12.2022	18.84	18.84	0	0	0
29.12.2022	15.28	15.28	0	0	0
30.12.2022	14.6	14.6	0	0	0
02.01.2023	14.5	14.5	0	0	0
03.01.2023	40.3	40.3	0	0	0
04.01.2023	12.5	12.5	0	0	0
05.01.2023	12.5	12.5	0	0	0
06.01.2023	11.8	11.8	0	0	0
09.01.2023	7.1	7.1	0	0	0
10.01.2023	10.8	10.8	0	0	0
11.01.2023	9.2	9.2	0	0	0
12.01.2023	8.8	8.8	0	0	0
13.01.2023	8.5	8.5	0	0	0
16.01.2023	7.4	7.4	0	0	0
18.01.2023	13.6	13.6	0	0	0
19.01.2023	1.6	1.6	0	0	0
20.01.2023	13.9	13.9	0	0	0
23.01.2023	9.7	9.7	0	0	0
24.01.2023	6.9	6.9	0	0	0
25.01.2023	8.5	8.5	0	0	0
26.01.2023	8.6	8.6	0	0	0
27.01.2023	8.6	8.6	0	0	0
30.01.2023	12.4	12.4	0	0	0
31.01.2023	13.9	13.9	0	0	0
01.02.2023	11.4	11.4	0	0	0
02.02.2023	11.9	11.9	0	0	0
03.02.2023	9.5	9.5	0	0	0
06.02.2023	7.5	7.5	0	0	0
07.02.2023	9.7	9.7	0	0	0
08.02.2023	11.4	11.4	0	0	0
09.02.2023	12.5	12.5	0	0	0
10.02.2023	12.3	12.3	0	0	0
13.02.2023	13.5	13.5	0	0	0
14.02.2023	10.8	10.8	0	0	0
15.02.2023	16.5	16.5	0	0	0
16.02.2023	13.8	13.8	0	0	0
17.02.2023	12.7	12.7	0	0	0
20.02.2023	15.5	15.5	0	0	0
21.02.2023	26.2	26.2	0	0	0

22.02.2023	21.6	21.6	0	0	0
23.02.2023	41.7	41.7	0	0	0
24.02.2023	20.5	20.5	0	0	0
27.02.2023	24.4	24.4	0	0	0
28.02.2023	24.5	24.5	0	0	0
01.03.2023	24.5	24.5	0	0	0
02.03.2023	23.5	23.5	0	0	0
03.03.2023	20.3	20.3	0	0	0
06.03.2023	15.8	15.8	0	0	0
07.03.2023	15.8	15.8	0	0	0
08.03.2023	20.3	20.3	0	0	0
09.03.2023	19.8	19.8	0	0	0
10.03.2023	19.3	19.3	0	0	0
13.03.2023	6.1	6.1	0	0	0
14.03.2023	15.1	15.1	0	0	0
15.03.2023	11.3	11.3	0	0	0
16.03.2023	10.5	10.5	0	0	0
17.03.2023	7.3	7.3	0	0	0
20.03.2023	9.6	9.6	0	0	0
21.03.2023	10.1	10.1	0	0	0
12.04.2023	3.4	3.4	0	0	0
09.06.2023	54.2	54.2	0	0	0
23.03.2023	15.2	15.2	0	0	0
24.03.2023	14.2	14.2	0	0	0
27.03.2023	10.3	10.3	0	0	0
28.03.2023	9.6	9.6	0	0	0
29.03.2023	12.1	12.1	0	0	0
30.03.2023	8.2	8.2	0	0	0
31.03.2023	7.9	7.9	0	0	0
03.04.2023	5.4	5.4	0	0	0
04.04.2023	4.8	4.8	0	0	0
05.04.2023	11.5	11.5	0	0	0
06.04.2023	3.6	3.6	0	0	0
07.04.2023	3.5	3.5	0	0	0
11.04.2023	1.7	1.7	0	0	0
13.04.2023	2.4	2.4	0	0	0
14.04.2023	2.4	2.4	0	0	0
17.04.2023	4	4	0	0	0
18.04.2023	1.2	1.2	0	0	0

19.04.2023	3.7	3.7	0	0	0
20.04.2023	5.2	5.2	0	0	0
21.04.2023	5.8	5.8	0	0	0
24.04.2023	5.2	5.2	0	0	0
25.04.2023	3	3	0	0	0
26.04.2023	13.8	13.8	0	0	0
27.04.2023	13	13	0	0	0
28.04.2023	10.3	10.3	0	0	0
01.05.2023	11	11	0	0	0
03.05.2023	18.3	18.3	0	0	0
04.05.2023	16.3	16.3	0	0	0
05.05.2023	6	6	0	0	0
08.05.2023	10.7	10.7	0	0	0
09.05.2023	11.1	11.1	0	0	0
10.05.2023	8.8	8.8	0	0	0
11.05.2023	23.5	23.5	0	0	0
12.05.2023	31.5	31.5	0	0	0
15.05.2023	35.9	35.9	0	0	0
16.05.2023	17.7	17.7	0	0	0
17.05.2023	33.5	33.5	0	0	0
18.05.2023	62.3	62.3	0	0	0
19.05.2023	29.3	29.3	0	0	0
22.05.2023	39.8	39.8	0	0	0
23.05.2023	19.8	19.8	0	0	0
24.05.2023	38.5	38.5	0	0	0
25.05.2023	63	63	0	0	0
26.05.2023	109.4	109.4	0	0	0
29.05.2023	29.6	29.6	0	0	0
30.05.2023	100.7	100.7	0	0	0
31.05.2023	15.9	15.9	0	0	0
01.06.2023	8.9	8.9	0	0	0
02.06.2023	6.4	6.4	0	0	0
05.06.2023	9.1	9.1	0	0	0
06.06.2023	31.1	31.1	0	0	0
07.06.2023	21.6	21.6	0	0	0
08.06.2023	10.9	10.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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