

Historical cost data

ISIN: DE000HC05LJ3

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	2.73	2.73	0	0	0
22.03.2023	8	8	0	0	0
23.09.2022	1.02	1.02	0	0	0
26.09.2022	1.07	1.07	0	0	0
27.09.2022	2.73	2.73	0	0	0
28.09.2022	2.52	2.52	0	0	0
29.09.2022	2.62	2.62	0	0	0
30.09.2022	2.08	2.08	0	0	0
03.10.2022	1.64	1.64	0	0	0
04.10.2022	1.02	1.02	0	0	0
05.10.2022	2.5	2.5	0	0	0
06.10.2022	1.44	1.44	0	0	0
07.10.2022	3.35	3.35	0	0	0
10.10.2022	2.38	2.38	0	0	0
11.10.2022	2.45	2.45	0	0	0
12.10.2022	3.85	3.85	0	0	0
13.10.2022	3.58	3.58	0	0	0
14.10.2022	3.99	3.99	0	0	0
17.10.2022	5.41	5.41	0	0	0
18.10.2022	5.24	5.24	0	0	0
19.10.2022	2.46	2.46	0	0	0
20.10.2022	2.12	2.12	0	0	0
21.10.2022	3.04	3.04	0	0	0
24.10.2022	3.01	3.01	0	0	0
25.10.2022	5.54	5.54	0	0	0
26.10.2022	4.91	4.91	0	0	0
27.10.2022	6.48	6.48	0	0	0
28.10.2022	4.74	4.74	0	0	0
31.10.2022	5.31	5.31	0	0	0
01.11.2022	6.83	6.83	0	0	0

02.11.2022	6.25	6.25	0	0	0
03.11.2022	6.5	6.5	0	0	0
04.11.2022	5.38	5.38	0	0	0
07.11.2022	1.94	1.94	0	0	0
08.11.2022	8.61	8.61	0	0	0
09.11.2022	8.55	8.55	0	0	0
10.11.2022	4.12	4.12	0	0	0
11.11.2022	7.51	7.51	0	0	0
14.11.2022	7.46	7.46	0	0	0
15.11.2022	10.17	10.17	0	0	0
16.11.2022	13.18	13.18	0	0	0
17.11.2022	10.75	10.75	0	0	0
18.11.2022	10.27	10.27	0	0	0
21.11.2022	10.7	10.7	0	0	0
22.11.2022	9.65	9.65	0	0	0
23.11.2022	9.64	9.64	0	0	0
24.11.2022	9.63	9.63	0	0	0
25.11.2022	15.18	15.18	0	0	0
28.11.2022	9.07	9.07	0	0	0
29.11.2022	16.71	16.71	0	0	0
30.11.2022	9.45	9.45	0	0	0
01.12.2022	9.41	9.41	0	0	0
02.12.2022	11.61	11.61	0	0	0
05.12.2022	10.35	10.35	0	0	0
06.12.2022	10.03	10.03	0	0	0
07.12.2022	9	9	0	0	0
08.12.2022	9.06	9.06	0	0	0
09.12.2022	11.27	11.27	0	0	0
12.12.2022	9.53	9.53	0	0	0
13.12.2022	7.11	7.11	0	0	0
14.12.2022	13.31	13.31	0	0	0
15.12.2022	15.12	15.12	0	0	0
16.12.2022	14.62	14.62	0	0	0
19.12.2022	13.55	13.55	0	0	0
20.12.2022	18.54	18.54	0	0	0
21.12.2022	14.16	14.16	0	0	0
22.12.2022	15.79	15.79	0	0	0
23.12.2022	14.98	14.98	0	0	0
26.12.2022	13.68	13.68	0	0	0

28.12.2022	11.36	11.36	0	0	0
29.12.2022	10.13	10.13	0	0	0
30.12.2022	11	11	0	0	0
02.01.2023	8.6	8.6	0	0	0
03.01.2023	11.9	11.9	0	0	0
04.01.2023	13.6	13.6	0	0	0
05.01.2023	11.6	11.6	0	0	0
06.01.2023	10.3	10.3	0	0	0
09.01.2023	11.6	11.6	0	0	0
10.01.2023	13.2	13.2	0	0	0
11.01.2023	14.6	14.6	0	0	0
12.01.2023	12.4	12.4	0	0	0
13.01.2023	12.9	12.9	0	0	0
16.01.2023	14	14	0	0	0
18.01.2023	16.5	16.5	0	0	0
19.01.2023	28.6	28.6	0	0	0
20.01.2023	15.8	15.8	0	0	0
23.01.2023	14.8	14.8	0	0	0
24.01.2023	19.8	19.8	0	0	0
25.01.2023	19.7	19.7	0	0	0
26.01.2023	21.3	21.3	0	0	0
27.01.2023	17	17	0	0	0
30.01.2023	18.9	18.9	0	0	0
31.01.2023	17.3	17.3	0	0	0
01.02.2023	13.6	13.6	0	0	0
02.02.2023	11.8	11.8	0	0	0
03.02.2023	14.2	14.2	0	0	0
06.02.2023	14.3	14.3	0	0	0
07.02.2023	13.1	13.1	0	0	0
08.02.2023	12	12	0	0	0
09.02.2023	11.9	11.9	0	0	0
10.02.2023	11.2	11.2	0	0	0
13.02.2023	11.2	11.2	0	0	0
14.02.2023	12.2	12.2	0	0	0
15.02.2023	11.5	11.5	0	0	0
16.02.2023	13.5	13.5	0	0	0
17.02.2023	12.8	12.8	0	0	0
20.02.2023	12.6	12.6	0	0	0
21.02.2023	20.9	20.9	0	0	0

22.02.2023	11.3	11.3	0	0	0
23.02.2023	9.6	9.6	0	0	0
24.02.2023	6.3	6.3	0	0	0
27.02.2023	10.1	10.1	0	0	0
28.02.2023	5.6	5.6	0	0	0
01.03.2023	4.9	4.9	0	0	0
02.03.2023	4.2	4.2	0	0	0
03.03.2023	4.2	4.2	0	0	0
06.03.2023	5.6	5.6	0	0	0
07.03.2023	6.4	6.4	0	0	0
08.03.2023	5.4	5.4	0	0	0
09.03.2023	5.2	5.2	0	0	0
10.03.2023	5.2	5.2	0	0	0
13.03.2023	8.9	8.9	0	0	0
14.03.2023	6.9	6.9	0	0	0
15.03.2023	8.5	8.5	0	0	0
16.03.2023	6.9	6.9	0	0	0
17.03.2023	7.8	7.8	0	0	0
20.03.2023	7.4	7.4	0	0	0
21.03.2023	7.5	7.5	0	0	0
01.06.2023	1.3	1.3	0	0	0
09.06.2023	2	2	0	0	0
23.03.2023	7.4	7.4	0	0	0
24.03.2023	6.3	6.3	0	0	0
27.03.2023	7.4	7.4	0	0	0
28.03.2023	7.4	7.4	0	0	0
29.03.2023	5.6	5.6	0	0	0
30.03.2023	7.1	7.1	0	0	0
31.03.2023	8	8	0	0	0
03.04.2023	7.8	7.8	0	0	0
04.04.2023	8.7	8.7	0	0	0
05.04.2023	9.9	9.9	0	0	0
06.04.2023	7.8	7.8	0	0	0
07.04.2023	9.4	9.4	0	0	0
11.04.2023	36.4	36.4	0	0	0
12.04.2023	25.4	25.4	0	0	0
13.04.2023	10	10	0	0	0
14.04.2023	10.8	10.8	0	0	0
17.04.2023	11.3	11.3	0	0	0

18.04.2023	6.7	6.7	0	0	0
19.04.2023	6.5	6.5	0	0	0
20.04.2023	5.5	5.5	0	0	0
21.04.2023	6.5	6.5	0	0	0
24.04.2023	5.4	5.4	0	0	0
25.04.2023	4.5	4.5	0	0	0
26.04.2023	4.3	4.3	0	0	0
27.04.2023	2.8	2.8	0	0	0
28.04.2023	2.3	2.3	0	0	0
01.05.2023	2.4	2.4	0	0	0
03.05.2023	3.7	3.7	0	0	0
04.05.2023	1.7	1.7	0	0	0
05.05.2023	6.1	6.1	0	0	0
08.05.2023	2.6	2.6	0	0	0
09.05.2023	2.7	2.7	0	0	0
10.05.2023	2.7	2.7	0	0	0
11.05.2023	2	2	0	0	0
12.05.2023	1.2	1.2	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	1.4	1.4	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.3	1.3	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	2.5	2.5	0	0	0
25.05.2023	13.6	13.6	0	0	0
26.05.2023	1.3	1.3	0	0	0
29.05.2023	1	1	0	0	0
30.05.2023	11	11	0	0	0
31.05.2023	1.5	1.5	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	1.4	1.4	0	0	0
06.06.2023	1.8	1.8	0	0	0
07.06.2023	1.2	1.2	0	0	0
08.06.2023	0.7	0.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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