

Historical cost data

ISIN: DE000HC05NH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2022	17.66	17.66	0	0	0
22.09.2022	10.09	10.09	0	0	0
03.10.2022	15.02	15.02	0	0	0
02.11.2022	13.43	13.43	0	0	0
07.11.2022	14.78	14.78	0	0	0
09.11.2022	11.72	11.72	0	0	0
16.11.2022	19.37	19.37	0	0	0
24.11.2022	17.02	17.02	0	0	0
07.12.2022	24.53	24.53	0	0	0
23.12.2022	27.46	27.46	0	0	0
06.01.2023	28.9	28.9	0	0	0
09.01.2023	24.5	24.5	0	0	0
23.01.2023	25	25	0	0	0
26.01.2023	29.6	29.6	0	0	0
03.02.2023	21.1	21.1	0	0	0
06.02.2023	23.8	23.8	0	0	0
07.02.2023	23.9	23.9	0	0	0
08.02.2023	25.5	25.5	0	0	0
15.03.2023	49.2	49.2	0	0	0
20.03.2023	68.5	68.5	0	0	0
28.03.2023	103.8	103.8	0	0	0
30.03.2023	75	75	0	0	0
31.03.2023	61.3	61.3	0	0	0
13.04.2023	103.5	103.5	0	0	0
24.04.2023	70.5	70.5	0	0	0
25.04.2023	96.7	96.7	0	0	0
23.09.2022	15.27	15.27	0	0	0
26.09.2022	14.25	14.25	0	0	0
27.09.2022	12.08	12.08	0	0	0
28.09.2022	10.9	10.9	0	0	0
29.09.2022	13.3	13.3	0	0	0

30.09.2022	12.77	12.77	0	0	0
04.10.2022	14.77	14.77	0	0	0
05.10.2022	11.79	11.79	0	0	0
06.10.2022	12.73	12.73	0	0	0
07.10.2022	12.08	12.08	0	0	0
10.10.2022	13.01	13.01	0	0	0
11.10.2022	13.72	13.72	0	0	0
12.10.2022	14.23	14.23	0	0	0
13.10.2022	15.14	15.14	0	0	0
14.10.2022	14.69	14.69	0	0	0
17.10.2022	12.51	12.51	0	0	0
18.10.2022	12.73	12.73	0	0	0
19.10.2022	8.51	8.51	0	0	0
20.10.2022	11.48	11.48	0	0	0
21.10.2022	10.7	10.7	0	0	0
24.10.2022	12.29	12.29	0	0	0
25.10.2022	11.5	11.5	0	0	0
26.10.2022	14.05	14.05	0	0	0
27.10.2022	14.08	14.08	0	0	0
28.10.2022	12.63	12.63	0	0	0
31.10.2022	12.54	12.54	0	0	0
01.11.2022	12.52	12.52	0	0	0
03.11.2022	13.59	13.59	0	0	0
04.11.2022	15.36	15.36	0	0	0
08.11.2022	9.85	9.85	0	0	0
10.11.2022	10.4	10.4	0	0	0
11.11.2022	5.36	5.36	0	0	0
14.11.2022	2.32	2.32	0	0	0
15.11.2022	1.89	1.89	0	0	0
17.11.2022	12.37	12.37	0	0	0
18.11.2022	14.83	14.83	0	0	0
21.11.2022	12.52	12.52	0	0	0
22.11.2022	15.67	15.67	0	0	0
23.11.2022	15.57	15.57	0	0	0
25.11.2022	16.25	16.25	0	0	0
28.11.2022	14.81	14.81	0	0	0
29.11.2022	15.94	15.94	0	0	0
30.11.2022	15.5	15.5	0	0	0
01.12.2022	17.26	17.26	0	0	0

02.12.2022	16.94	16.94	0	0	0
05.12.2022	16.2	16.2	0	0	0
06.12.2022	18.96	18.96	0	0	0
08.12.2022	24.14	24.14	0	0	0
09.12.2022	23.52	23.52	0	0	0
12.12.2022	24.42	24.42	0	0	0
13.12.2022	23.67	23.67	0	0	0
14.12.2022	22.72	22.72	0	0	0
15.12.2022	22.17	22.17	0	0	0
16.12.2022	26.95	26.95	0	0	0
19.12.2022	28.74	28.74	0	0	0
20.12.2022	26.66	26.66	0	0	0
21.12.2022	25.82	25.82	0	0	0
22.12.2022	23.12	23.12	0	0	0
26.12.2022	25.02	25.02	0	0	0
28.12.2022	28.48	28.48	0	0	0
29.12.2022	28.9	28.9	0	0	0
30.12.2022	27.1	27.1	0	0	0
02.01.2023	28.8	28.8	0	0	0
03.01.2023	28.1	28.1	0	0	0
04.01.2023	26.8	26.8	0	0	0
05.01.2023	24.5	24.5	0	0	0
10.01.2023	24.2	24.2	0	0	0
11.01.2023	24.3	24.3	0	0	0
12.01.2023	21.5	21.5	0	0	0
13.01.2023	21.6	21.6	0	0	0
16.01.2023	21.4	21.4	0	0	0
18.01.2023	21.2	21.2	0	0	0
19.01.2023	5.2	5.2	0	0	0
20.01.2023	24.5	24.5	0	0	0
24.01.2023	24.2	24.2	0	0	0
25.01.2023	26	26	0	0	0
27.01.2023	26.8	26.8	0	0	0
30.01.2023	27	27	0	0	0
31.01.2023	28.2	28.2	0	0	0
01.02.2023	28.2	28.2	0	0	0
02.02.2023	26.7	26.7	0	0	0
09.02.2023	29.1	29.1	0	0	0
10.02.2023	28.2	28.2	0	0	0

13.02.2023	34.9	34.9	0	0	0
14.02.2023	41.6	41.6	0	0	0
15.02.2023	40.2	40.2	0	0	0
16.02.2023	39.3	39.3	0	0	0
17.02.2023	47.4	47.4	0	0	0
20.02.2023	39.5	39.5	0	0	0
21.02.2023	45.1	45.1	0	0	0
22.02.2023	45.6	45.6	0	0	0
23.02.2023	50.2	50.2	0	0	0
24.02.2023	45.8	45.8	0	0	0
27.02.2023	47	47	0	0	0
28.02.2023	43	43	0	0	0
01.03.2023	46.5	46.5	0	0	0
02.03.2023	49.3	49.3	0	0	0
03.03.2023	36.1	36.1	0	0	0
06.03.2023	38.6	38.6	0	0	0
07.03.2023	43.2	43.2	0	0	0
08.03.2023	53.7	53.7	0	0	0
09.03.2023	41.9	41.9	0	0	0
10.03.2023	42.8	42.8	0	0	0
13.03.2023	45.8	45.8	0	0	0
14.03.2023	35.1	35.1	0	0	0
16.03.2023	101.5	101.5	0	0	0
17.03.2023	108.9	108.9	0	0	0
21.03.2023	90.4	90.4	0	0	0
22.03.2023	61.1	61.1	0	0	0
23.03.2023	60	60	0	0	0
24.03.2023	65.1	65.1	0	0	0
27.03.2023	93.7	93.7	0	0	0
29.03.2023	85.8	85.8	0	0	0
03.04.2023	53.9	53.9	0	0	0
04.04.2023	77.3	77.3	0	0	0
05.04.2023	74.6	74.6	0	0	0
06.04.2023	89.3	89.3	0	0	0
07.04.2023	75.8	75.8	0	0	0
11.04.2023	90.2	90.2	0	0	0
12.04.2023	78.1	78.1	0	0	0
14.04.2023	77.7	77.7	0	0	0
17.04.2023	85.6	85.6	0	0	0

18.04.2023	74	74	0	0	0
19.04.2023	79.7	79.7	0	0	0
20.04.2023	75.6	75.6	0	0	0
21.04.2023	74.8	74.8	0	0	0
28.04.2023	81.9	81.9	0	0	0
04.05.2023	186.6	186.6	0	0	0
10.05.2023	265.5	265.5	0	0	0
22.05.2023	664.4	664.4	0	0	0
23.05.2023	464.1	464.1	0	0	0
29.05.2023	52.5	52.5	0	0	0
01.06.2023	50	50	0	0	0
09.06.2023	63.3	63.3	0	0	0
26.04.2023	83.4	83.4	0	0	0
27.04.2023	97.1	97.1	0	0	0
01.05.2023	128.9	128.9	0	0	0
03.05.2023	185.2	185.2	0	0	0
05.05.2023	227.4	227.4	0	0	0
08.05.2023	163	163	0	0	0
09.05.2023	171.7	171.7	0	0	0
11.05.2023	248.2	248.2	0	0	0
12.05.2023	247	247	0	0	0
15.05.2023	207.8	207.8	0	0	0
16.05.2023	293.7	293.7	0	0	0
17.05.2023	505.1	505.1	0	0	0
18.05.2023	617.7	617.7	0	0	0
19.05.2023	531.4	531.4	0	0	0
24.05.2023	414	414	0	0	0
25.05.2023	52.7	52.7	0	0	0
26.05.2023	52.8	52.8	0	0	0
30.05.2023	52.2	52.2	0	0	0
31.05.2023	50	50	0	0	0
02.06.2023	50	50	0	0	0
05.06.2023	52.2	52.2	0	0	0
06.06.2023	50	50	0	0	0
07.06.2023	50	50	0	0	0
08.06.2023	52.2	52.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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