

Historical cost data

ISIN: DE000HC08RN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	29.11	29.11	0	0	0
27.09.2022	9.46	9.46	0	0	0
27.03.2023	3.1	3.1	0	0	0
28.09.2022	9.41	9.41	0	0	0
29.09.2022	7.21	7.21	0	0	0
30.09.2022	12.08	12.08	0	0	0
03.10.2022	7.67	7.67	0	0	0
04.10.2022	8.46	8.46	0	0	0
05.10.2022	10.19	10.19	0	0	0
06.10.2022	13.02	13.02	0	0	0
07.10.2022	8.52	8.52	0	0	0
10.10.2022	12.2	12.2	0	0	0
11.10.2022	10.38	10.38	0	0	0
12.10.2022	10.83	10.83	0	0	0
13.10.2022	10.54	10.54	0	0	0
14.10.2022	11.94	11.94	0	0	0
17.10.2022	9.86	9.86	0	0	0
18.10.2022	13.59	13.59	0	0	0
19.10.2022	12.86	12.86	0	0	0
20.10.2022	10.03	10.03	0	0	0
21.10.2022	10.04	10.04	0	0	0
24.10.2022	14.73	14.73	0	0	0
25.10.2022	10.73	10.73	0	0	0
26.10.2022	9.2	9.2	0	0	0
27.10.2022	8.52	8.52	0	0	0
28.10.2022	9.16	9.16	0	0	0
31.10.2022	11.25	11.25	0	0	0
01.11.2022	9.55	9.55	0	0	0
02.11.2022	10.4	10.4	0	0	0
03.11.2022	10.51	10.51	0	0	0
04.11.2022	11.94	11.94	0	0	0

07.11.2022	17.45	17.45	0	0	0
08.11.2022	8.93	8.93	0	0	0
09.11.2022	10.01	10.01	0	0	0
10.11.2022	11.65	11.65	0	0	0
11.11.2022	6.68	6.68	0	0	0
14.11.2022	0.16	0.16	0	0	0
15.11.2022	6.36	6.36	0	0	0
16.11.2022	7.59	7.59	0	0	0
17.11.2022	7.65	7.65	0	0	0
18.11.2022	8.48	8.48	0	0	0
21.11.2022	6.12	6.12	0	0	0
22.11.2022	8.24	8.24	0	0	0
23.11.2022	7.44	7.44	0	0	0
24.11.2022	7.01	7.01	0	0	0
25.11.2022	8.41	8.41	0	0	0
28.11.2022	10.84	10.84	0	0	0
29.11.2022	9.17	9.17	0	0	0
30.11.2022	6.52	6.52	0	0	0
01.12.2022	6.05	6.05	0	0	0
02.12.2022	3.69	3.69	0	0	0
05.12.2022	5.51	5.51	0	0	0
06.12.2022	5.39	5.39	0	0	0
07.12.2022	7.45	7.45	0	0	0
08.12.2022	5.53	5.53	0	0	0
09.12.2022	7.42	7.42	0	0	0
12.12.2022	6.46	6.46	0	0	0
13.12.2022	6.49	6.49	0	0	0
14.12.2022	5.8	5.8	0	0	0
15.12.2022	5.39	5.39	0	0	0
16.12.2022	6.77	6.77	0	0	0
19.12.2022	7.58	7.58	0	0	0
20.12.2022	8.09	8.09	0	0	0
21.12.2022	9.37	9.37	0	0	0
22.12.2022	7.81	7.81	0	0	0
23.12.2022	8.92	8.92	0	0	0
26.12.2022	9.59	9.59	0	0	0
28.12.2022	7.8	7.8	0	0	0
29.12.2022	8.99	8.99	0	0	0
30.12.2022	7.8	7.8	0	0	0

02.01.2023	9.5	9.5	0	0	0
03.01.2023	7.8	7.8	0	0	0
04.01.2023	7.6	7.6	0	0	0
05.01.2023	8.1	8.1	0	0	0
06.01.2023	7.3	7.3	0	0	0
09.01.2023	7.1	7.1	0	0	0
10.01.2023	7	7	0	0	0
11.01.2023	7.6	7.6	0	0	0
12.01.2023	6.2	6.2	0	0	0
13.01.2023	7.1	7.1	0	0	0
16.01.2023	5.9	5.9	0	0	0
18.01.2023	4.4	4.4	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	6	6	0	0	0
23.01.2023	4.8	4.8	0	0	0
24.01.2023	4.2	4.2	0	0	0
25.01.2023	4.5	4.5	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	1.6	1.6	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	1.5	1.5	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	1.6	1.6	0	0	0

27.02.2023	1.6	1.6	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.5	1.5	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	7.1	7.1	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	1.6	1.6	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	1.9	1.9	0	0	0
14.03.2023	2.2	2.2	0	0	0
15.03.2023	2.6	2.6	0	0	0
16.03.2023	2.5	2.5	0	0	0
17.03.2023	3.1	3.1	0	0	0
20.03.2023	4.3	4.3	0	0	0
21.03.2023	2.6	2.6	0	0	0
22.03.2023	2.5	2.5	0	0	0
23.03.2023	4.2	4.2	0	0	0
24.03.2023	4.1	4.1	0	0	0
09.06.2023	78	78	0	0	0
28.03.2023	6.7	6.7	0	0	0
29.03.2023	14.4	14.4	0	0	0
30.03.2023	2.9	2.9	0	0	0
31.03.2023	8.4	8.4	0	0	0
03.04.2023	4.1	4.1	0	0	0
04.04.2023	7.1	7.1	0	0	0
05.04.2023	10.8	10.8	0	0	0
06.04.2023	5.1	5.1	0	0	0
07.04.2023	8.4	8.4	0	0	0
11.04.2023	23.9	23.9	0	0	0
12.04.2023	8.1	8.1	0	0	0
13.04.2023	11.5	11.5	0	0	0
14.04.2023	6	6	0	0	0
17.04.2023	6.1	6.1	0	0	0
18.04.2023	6.1	6.1	0	0	0
19.04.2023	7.6	7.6	0	0	0
20.04.2023	5.8	5.8	0	0	0
21.04.2023	7.7	7.7	0	0	0

24.04.2023	18	18	0	0	0
25.04.2023	21.2	21.2	0	0	0
26.04.2023	26	26	0	0	0
27.04.2023	29.6	29.6	0	0	0
28.04.2023	37.8	37.8	0	0	0
01.05.2023	24.4	24.4	0	0	0
03.05.2023	37.1	37.1	0	0	0
04.05.2023	23.8	23.8	0	0	0
05.05.2023	54.6	54.6	0	0	0
08.05.2023	36.6	36.6	0	0	0
09.05.2023	38.6	38.6	0	0	0
10.05.2023	65.2	65.2	0	0	0
11.05.2023	95.8	95.8	0	0	0
12.05.2023	88	88	0	0	0
15.05.2023	99.3	99.3	0	0	0
16.05.2023	112.9	112.9	0	0	0
17.05.2023	126.6	126.6	0	0	0
18.05.2023	136.3	136.3	0	0	0
19.05.2023	211.5	211.5	0	0	0
22.05.2023	579.6	579.6	0	0	0
23.05.2023	483.8	483.8	0	0	0
24.05.2023	1704	1704	0	0	0
25.05.2023	1490	1490	0	0	0
26.05.2023	49.4	49.4	0	0	0
29.05.2023	49	49	0	0	0
30.05.2023	48.8	48.8	0	0	0
31.05.2023	48.8	48.8	0	0	0
01.06.2023	48.6	48.6	0	0	0
02.06.2023	48.6	48.6	0	0	0
05.06.2023	48.6	48.6	0	0	0
06.06.2023	48.6	48.6	0	0	0
07.06.2023	48.6	48.6	0	0	0
08.06.2023	48.6	48.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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