

Historical cost data

ISIN: DE000HC0BPV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	0	0	0	0	0
29.09.2022	0	0	0	0	0
05.12.2022	0.16	0.16	0	0	0
22.12.2022	0.13	0.13	0	0	0
20.02.2023	0.6	0.6	0	0	0
15.03.2023	1	1	0	0	0
04.04.2023	4	4	0	0	0
30.09.2022	0.96	0.96	0	0	0
03.10.2022	0	0	0	0	0
04.10.2022	-0.01	-0.01	0	0	0
05.10.2022	0.66	0.66	0	0	0
06.10.2022	0.99	0.99	0	0	0
07.10.2022	2.87	2.87	0	0	0
10.10.2022	0.39	0.39	0	0	0
11.10.2022	0.33	0.33	0	0	0
12.10.2022	-0.06	-0.06	0	0	0
13.10.2022	0.69	0.69	0	0	0
14.10.2022	0.08	0.08	0	0	0
17.10.2022	1.04	1.04	0	0	0
18.10.2022	-0.22	-0.22	0	0	0
19.10.2022	-0.11	-0.11	0	0	0
20.10.2022	-0.23	-0.23	0	0	0
21.10.2022	2.29	2.29	0	0	0
24.10.2022	-0.28	-0.28	0	0	0
25.10.2022	2.12	2.12	0	0	0
26.10.2022	0.98	0.98	0	0	0
27.10.2022	1.34	1.34	0	0	0
28.10.2022	-0.25	-0.25	0	0	0
31.10.2022	2.01	2.01	0	0	0
01.11.2022	1.27	1.27	0	0	0
02.11.2022	0.74	0.74	0	0	0

03.11.2022	0.32	0.32	0	0	0
04.11.2022	0.01	0.01	0	0	0
07.11.2022	-0.7	-0.7	0	0	0
08.11.2022	0.14	0.14	0	0	0
09.11.2022	0.08	0.08	0	0	0
10.11.2022	-0.07	-0.07	0	0	0
11.11.2022	0.01	0.01	0	0	0
14.11.2022	3.91	3.91	0	0	0
15.11.2022	0.83	0.83	0	0	0
16.11.2022	0.91	0.91	0	0	0
17.11.2022	0.92	0.92	0	0	0
18.11.2022	0.88	0.88	0	0	0
21.11.2022	1.23	1.23	0	0	0
22.11.2022	1.93	1.93	0	0	0
23.11.2022	0.54	0.54	0	0	0
24.11.2022	0.97	0.97	0	0	0
25.11.2022	3.35	3.35	0	0	0
28.11.2022	1	1	0	0	0
29.11.2022	3.63	3.63	0	0	0
30.11.2022	1.08	1.08	0	0	0
01.12.2022	0.13	0.13	0	0	0
02.12.2022	2.25	2.25	0	0	0
06.12.2022	1.71	1.71	0	0	0
07.12.2022	1.24	1.24	0	0	0
08.12.2022	0.16	0.16	0	0	0
09.12.2022	0.01	0.01	0	0	0
12.12.2022	1.02	1.02	0	0	0
13.12.2022	0.1	0.1	0	0	0
14.12.2022	1.64	1.64	0	0	0
15.12.2022	1.09	1.09	0	0	0
16.12.2022	0.21	0.21	0	0	0
19.12.2022	0.29	0.29	0	0	0
20.12.2022	0.17	0.17	0	0	0
21.12.2022	0.16	0.16	0	0	0
23.12.2022	0.1	0.1	0	0	0
26.12.2022	0.15	0.15	0	0	0
28.12.2022	0.36	0.36	0	0	0
29.12.2022	-0.09	-0.09	0	0	0
30.12.2022	0.3	0.3	0	0	0

02.01.2023	0.5	0.5	0	0	0
03.01.2023	1.5	1.5	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	0.3	0.3	0	0	0
09.01.2023	0.3	0.3	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	1.8	1.8	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	1.1	1.1	0	0	0
21.02.2023	7.1	7.1	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.5	0.5	0	0	0

28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	2	2	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	1.6	1.6	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	6.4	6.4	0	0	0
14.03.2023	2.2	2.2	0	0	0
16.03.2023	3.9	3.9	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	3.1	3.1	0	0	0
21.03.2023	1.9	1.9	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	2.3	2.3	0	0	0
27.03.2023	2.3	2.3	0	0	0
28.03.2023	2	2	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	2.9	2.9	0	0	0
31.03.2023	2.8	2.8	0	0	0
03.04.2023	2.8	2.8	0	0	0
01.05.2023	5.1	5.1	0	0	0
09.06.2023	660.3	660.3	0	0	0
05.04.2023	3.5	3.5	0	0	0
06.04.2023	2.5	2.5	0	0	0
07.04.2023	2.7	2.7	0	0	0
12.04.2023	0.9	0.9	0	0	0
13.04.2023	2.8	2.8	0	0	0
14.04.2023	3.9	3.9	0	0	0
17.04.2023	3.2	3.2	0	0	0
18.04.2023	2.1	2.1	0	0	0
19.04.2023	4.4	4.4	0	0	0
20.04.2023	4.3	4.3	0	0	0
21.04.2023	4.7	4.7	0	0	0
24.04.2023	4.5	4.5	0	0	0
25.04.2023	4	4	0	0	0

26.04.2023	3.8	3.8	0	0	0
27.04.2023	4.3	4.3	0	0	0
28.04.2023	4.2	4.2	0	0	0
03.05.2023	8.6	8.6	0	0	0
04.05.2023	6.8	6.8	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	3.8	3.8	0	0	0
09.05.2023	12.9	12.9	0	0	0
10.05.2023	4.8	4.8	0	0	0
11.05.2023	13.4	13.4	0	0	0
12.05.2023	11.5	11.5	0	0	0
15.05.2023	15.5	15.5	0	0	0
16.05.2023	11.4	11.4	0	0	0
17.05.2023	16	16	0	0	0
18.05.2023	14.9	14.9	0	0	0
19.05.2023	23.7	23.7	0	0	0
22.05.2023	30.3	30.3	0	0	0
23.05.2023	26.3	26.3	0	0	0
24.05.2023	18.1	18.1	0	0	0
25.05.2023	17	17	0	0	0
26.05.2023	21.1	21.1	0	0	0
29.05.2023	22.1	22.1	0	0	0
30.05.2023	45.8	45.8	0	0	0
31.05.2023	28.3	28.3	0	0	0
01.06.2023	30.8	30.8	0	0	0
02.06.2023	69.4	69.4	0	0	0
05.06.2023	74	74	0	0	0
06.06.2023	108.2	108.2	0	0	0
07.06.2023	106	106	0	0	0
08.06.2023	104.3	104.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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