Historical cost data

ISIN: DE000HC0BR53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	3.44	3.44	0	0	0
29.09.2022	11.29	11.29	0	0	0
30.09.2022	11.5	11.5	0	0	0
04.10.2022	10.75	10.75	0	0	0
15.11.2022	3.37	3.37	0	0	0
23.11.2022	3.21	3.21	0	0	0
02.12.2022	3.41	3.41	0	0	0
05.01.2023	5.1	5.1	0	0	0
10.01.2023	4.5	4.5	0	0	0
13.02.2023	4	4	0	0	0
15.02.2023	3	3	0	0	0
23.02.2023	5.5	5.5	0	0	0
07.03.2023	6.1	6.1	0	0	0
21.03.2023	26.3	26.3	0	0	0
03.04.2023	2.8	2.8	0	0	0
19.04.2023	1.4	1.4	0	0	0
03.10.2022	11.82	11.82	0	0	0
05.10.2022	9.73	9.73	0	0	0
06.10.2022	10.58	10.58	0	0	0
07.10.2022	11.64	11.64	0	0	0
10.10.2022	15.24	15.24	0	0	0
11.10.2022	10.33	10.33	0	0	0
12.10.2022	14.79	14.79	0	0	0
13.10.2022	14.46	14.46	0	0	0
14.10.2022	20.38	20.38	0	0	0
17.10.2022	13.98	13.98	0	0	0
18.10.2022	11.06	11.06	0	0	0
19.10.2022	12.61	12.61	0	0	0
20.10.2022	8.85	8.85	0	0	0
21.10.2022	10.17	10.17	0	0	0
24.10.2022	13.89	13.89	0	0	0

25.10.2022	9.76	9.76	0	0	0
26.10.2022	8.42	8.42	0	0	0
27.10.2022	0.46	0.46	0	0	0
28.10.2022	2.78	2.78	0	0	0
31.10.2022	2.21	2.21	0	0	0
01.11.2022	1.4	1.4	0	0	0
02.11.2022	1.46	1.46	0	0	0
03.11.2022	1.93	1.93	0	0	0
04.11.2022	1.57	1.57	0	0	0
07.11.2022	2.56	2.56	0	0	0
08.11.2022	1.84	1.84	0	0	0
09.11.2022	2.7	2.7	0	0	0
10.11.2022	1.12	1.12	0	0	0
11.11.2022	3.06	3.06	0	0	0
14.11.2022	2.11	2.11	0	0	0
16.11.2022	3.36	3.36	0	0	0
17.11.2022	3.42	3.42	0	0	0
18.11.2022	3.49	3.49	0	0	0
21.11.2022	3.38	3.38	0	0	0
22.11.2022	3.77	3.77	0	0	0
24.11.2022	3.78	3.78	0	0	0
25.11.2022	3.44	3.44	0	0	0
28.11.2022	3.2	3.2	0	0	0
29.11.2022	4.13	4.13	0	0	0
30.11.2022	2.8	2.8	0	0	0
01.12.2022	3.42	3.42	0	0	0
05.12.2022	3.98	3.98	0	0	0
06.12.2022	3.05	3.05	0	0	0
07.12.2022	3.6	3.6	0	0	0
08.12.2022	3.62	3.62	0	0	0
09.12.2022	3.37	3.37	0	0	0
12.12.2022	3.29	3.29	0	0	0
13.12.2022	3.74	3.74	0	0	0
14.12.2022	3.34	3.34	0	0	0
15.12.2022	2.7	2.7	0	0	0
16.12.2022	3.99	3.99	0	0	0
19.12.2022	3.62	3.62	0	0	0
20.12.2022	3.27	3.27	0	0	0
21.12.2022	5.3	5.3	0	0	0

22.12.2022	3.05	3.05	0	0	0
23.12.2022	3.82	3.82	0	0	0
26.12.2022	4.1	4.1	0	0	0
28.12.2022	4.14	4.14	0	0	0
29.12.2022	4.31	4.31	0	0	0
30.12.2022	6.8	6.8	0	0	0
02.01.2023	8.2	8.2	0	0	0
03.01.2023	6.9	6.9	0	0	0
04.01.2023	5.3	5.3	0	0	0
06.01.2023	6	6	0	0	0
09.01.2023	4.5	4.5	0	0	0
11.01.2023	4	4	0	0	0
12.01.2023	4.4	4.4	0	0	0
13.01.2023	3.2	3.2	0	0	0
16.01.2023	4.1	4.1	0	0	0
18.01.2023	4	4	0	0	0
19.01.2023	3.3	3.3	0	0	0
20.01.2023	3.9	3.9	0	0	0
23.01.2023	3.7	3.7	0	0	0
24.01.2023	4.7	4.7	0	0	0
25.01.2023	5.2	5.2	0	0	0
26.01.2023	4.8	4.8	0	0	0
27.01.2023	4.3	4.3	0	0	0
30.01.2023	4.9	4.9	0	0	0
31.01.2023	4.2	4.2	0	0	0
01.02.2023	3.9	3.9	0	0	0
02.02.2023	4.4	4.4	0	0	0
03.02.2023	3.3	3.3	0	0	0
06.02.2023	3	3	0	0	0
07.02.2023	4.2	4.2	0	0	0
08.02.2023	4	4	0	0	0
09.02.2023	3.7	3.7	0	0	0
10.02.2023	4.1	4.1	0	0	0
14.02.2023	3.9	3.9	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	3.4	3.4	0	0	0
20.02.2023	4	4	0	0	0
21.02.2023	3.2	3.2	0	0	0
22.02.2023	4.2	4.2	0	0	0

24.02.2023	4.7	4.7	0	0	0
27.02.2023	4.3	4.3	0	0	0
28.02.2023	3.4	3.4	0	0	0
01.03.2023	4.6	4.6	0	0	0
02.03.2023	7.2	7.2	0	0	0
03.03.2023	6.2	6.2	0	0	0
06.03.2023	6.4	6.4	0	0	0
08.03.2023	6	6	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	6	6	0	0	0
14.03.2023	4.2	4.2	0	0	0
15.03.2023	3.8	3.8	0	0	0
16.03.2023	5.8	5.8	0	0	0
17.03.2023	4.3	4.3	0	0	0
20.03.2023	4.5	4.5	0	0	0
22.03.2023	3.5	3.5	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	2.5	2.5	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	3.6	3.6	0	0	0
29.03.2023	3.2	3.2	0	0	0
30.03.2023	2.1	2.1	0	0	0
31.03.2023	2.1	2.1	0	0	0
04.04.2023	1.4	1.4	0	0	0
05.04.2023	1.5	1.5	0	0	0
06.04.2023	2.7	2.7	0	0	0
07.04.2023	1.9	1.9	0	0	0
12.04.2023	1.6	1.6	0	0	0
13.04.2023	1.9	1.9	0	0	0
14.04.2023	1.8	1.8	0	0	0
17.04.2023	3.4	3.4	0	0	0
18.04.2023	1.4	1.4	0	0	0
21.04.2023	1.7	1.7	0	0	0
24.04.2023	1.7	1.7	0	0	0
17.05.2023	2	2	0	0	0
18.05.2023	1.6	1.6	0	0	0
06.06.2023	1.6	1.6	0	0	0
09.06.2023	4.8	4.8	0	0	0

20.04.2023	1.6	1.6	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	2.2	2.2	0	0	0
27.04.2023	2.3	2.3	0	0	0
28.04.2023	2.3	2.3	0	0	0
01.05.2023	2.9	2.9	0	0	0
03.05.2023	3.1	3.1	0	0	0
04.05.2023	2.3	2.3	0	0	0
05.05.2023	1.7	1.7	0	0	0
08.05.2023	1.7	1.7	0	0	0
09.05.2023	2.1	2.1	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	2	2	0	0	0
12.05.2023	2.1	2.1	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	1.6	1.6	0	0	0
19.05.2023	1.9	1.9	0	0	0
22.05.2023	1.9	1.9	0	0	0
23.05.2023	1.4	1.4	0	0	0
24.05.2023	2.4	2.4	0	0	0
25.05.2023	1.6	1.6	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	1.8	1.8	0	0	0
30.05.2023	1.3	1.3	0	0	0
31.05.2023	1.5	1.5	0	0	0
01.06.2023	2.2	2.2	0	0	0
02.06.2023	1.7	1.7	0	0	0
05.06.2023	1.7	1.7	0	0	0
07.06.2023	2.2	2.2	0	0	0
08.06.2023	2.1	2.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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