

Historical cost data

ISIN: DE000HC0BR61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	54.77	54.77	0	0	0
29.09.2022	22.04	22.04	0	0	0
28.10.2022	14.88	14.88	0	0	0
27.01.2023	17.3	17.3	0	0	0
21.03.2023	56.9	56.9	0	0	0
03.04.2023	14.8	14.8	0	0	0
30.09.2022	21.23	21.23	0	0	0
03.10.2022	23.63	23.63	0	0	0
04.10.2022	21.54	21.54	0	0	0
05.10.2022	19.19	19.19	0	0	0
06.10.2022	22.56	22.56	0	0	0
07.10.2022	21.67	21.67	0	0	0
10.10.2022	25.18	25.18	0	0	0
11.10.2022	24.22	24.22	0	0	0
12.10.2022	26.02	26.02	0	0	0
13.10.2022	29.05	29.05	0	0	0
14.10.2022	30.72	30.72	0	0	0
17.10.2022	25.33	25.33	0	0	0
18.10.2022	21.46	21.46	0	0	0
19.10.2022	24.04	24.04	0	0	0
20.10.2022	19.21	19.21	0	0	0
21.10.2022	22.21	22.21	0	0	0
24.10.2022	28.57	28.57	0	0	0
25.10.2022	21.23	21.23	0	0	0
26.10.2022	20.63	20.63	0	0	0
27.10.2022	16.78	16.78	0	0	0
31.10.2022	17.81	17.81	0	0	0
01.11.2022	17.82	17.82	0	0	0
02.11.2022	18.5	18.5	0	0	0
03.11.2022	16.79	16.79	0	0	0
04.11.2022	18.82	18.82	0	0	0

07.11.2022	14.56	14.56	0	0	0
08.11.2022	15.77	15.77	0	0	0
09.11.2022	14.89	14.89	0	0	0
10.11.2022	8.35	8.35	0	0	0
11.11.2022	12.21	12.21	0	0	0
14.11.2022	14.13	14.13	0	0	0
15.11.2022	11.73	11.73	0	0	0
16.11.2022	13.47	13.47	0	0	0
17.11.2022	11.65	11.65	0	0	0
18.11.2022	15.12	15.12	0	0	0
21.11.2022	14.26	14.26	0	0	0
22.11.2022	12.1	12.1	0	0	0
23.11.2022	11.42	11.42	0	0	0
24.11.2022	12.66	12.66	0	0	0
25.11.2022	0.31	0.31	0	0	0
28.11.2022	11.44	11.44	0	0	0
29.11.2022	12.18	12.18	0	0	0
30.11.2022	9.72	9.72	0	0	0
01.12.2022	11.56	11.56	0	0	0
02.12.2022	0.48	0.48	0	0	0
05.12.2022	12.55	12.55	0	0	0
06.12.2022	12.24	12.24	0	0	0
07.12.2022	13.41	13.41	0	0	0
08.12.2022	11.7	11.7	0	0	0
09.12.2022	12.45	12.45	0	0	0
12.12.2022	11.76	11.76	0	0	0
13.12.2022	0.16	0.16	0	0	0
14.12.2022	0.2	0.2	0	0	0
15.12.2022	1.28	1.28	0	0	0
16.12.2022	15.98	15.98	0	0	0
19.12.2022	17.97	17.97	0	0	0
20.12.2022	14.76	14.76	0	0	0
21.12.2022	22.08	22.08	0	0	0
22.12.2022	13.71	13.71	0	0	0
23.12.2022	17.92	17.92	0	0	0
26.12.2022	18.73	18.73	0	0	0
28.12.2022	19.68	19.68	0	0	0
29.12.2022	18.83	18.83	0	0	0
30.12.2022	19.4	19.4	0	0	0

02.01.2023	23.9	23.9	0	0	0
03.01.2023	20.1	20.1	0	0	0
04.01.2023	16.8	16.8	0	0	0
05.01.2023	14.7	14.7	0	0	0
06.01.2023	18.7	18.7	0	0	0
09.01.2023	14.2	14.2	0	0	0
10.01.2023	13.7	13.7	0	0	0
11.01.2023	13.6	13.6	0	0	0
12.01.2023	15.6	15.6	0	0	0
13.01.2023	12.4	12.4	0	0	0
16.01.2023	15.6	15.6	0	0	0
18.01.2023	25.6	25.6	0	0	0
19.01.2023	13	13	0	0	0
20.01.2023	12	12	0	0	0
23.01.2023	12.6	12.6	0	0	0
24.01.2023	17	17	0	0	0
25.01.2023	17.2	17.2	0	0	0
26.01.2023	16.2	16.2	0	0	0
30.01.2023	14.7	14.7	0	0	0
31.01.2023	17.5	17.5	0	0	0
01.02.2023	14.1	14.1	0	0	0
02.02.2023	19	19	0	0	0
03.02.2023	13.3	13.3	0	0	0
06.02.2023	15.6	15.6	0	0	0
07.02.2023	15.1	15.1	0	0	0
08.02.2023	14.3	14.3	0	0	0
09.02.2023	14.5	14.5	0	0	0
10.02.2023	13.1	13.1	0	0	0
13.02.2023	15.2	15.2	0	0	0
14.02.2023	11.5	11.5	0	0	0
15.02.2023	13.7	13.7	0	0	0
16.02.2023	15.7	15.7	0	0	0
17.02.2023	14.2	14.2	0	0	0
20.02.2023	13.1	13.1	0	0	0
21.02.2023	14.1	14.1	0	0	0
22.02.2023	14.2	14.2	0	0	0
23.02.2023	23.2	23.2	0	0	0
24.02.2023	18.4	18.4	0	0	0
27.02.2023	23.5	23.5	0	0	0

28.02.2023	16.2	16.2	0	0	0
01.03.2023	23.3	23.3	0	0	0
02.03.2023	25.9	25.9	0	0	0
03.03.2023	22.4	22.4	0	0	0
06.03.2023	26.9	26.9	0	0	0
07.03.2023	21	21	0	0	0
08.03.2023	24.4	24.4	0	0	0
09.03.2023	19.6	19.6	0	0	0
10.03.2023	24.5	24.5	0	0	0
13.03.2023	23.6	23.6	0	0	0
14.03.2023	19.5	19.5	0	0	0
15.03.2023	21.5	21.5	0	0	0
16.03.2023	23.7	23.7	0	0	0
17.03.2023	17.9	17.9	0	0	0
20.03.2023	17.3	17.3	0	0	0
22.03.2023	15.4	15.4	0	0	0
23.03.2023	18.2	18.2	0	0	0
24.03.2023	12.2	12.2	0	0	0
27.03.2023	20.4	20.4	0	0	0
28.03.2023	13.1	13.1	0	0	0
29.03.2023	13.5	13.5	0	0	0
30.03.2023	13.6	13.6	0	0	0
31.03.2023	14.6	14.6	0	0	0
09.06.2023	41.4	41.4	0	0	0
04.04.2023	15.2	15.2	0	0	0
05.04.2023	8.1	8.1	0	0	0
06.04.2023	9.1	9.1	0	0	0
07.04.2023	5.4	5.4	0	0	0
12.04.2023	5.5	5.5	0	0	0
13.04.2023	7	7	0	0	0
14.04.2023	8.4	8.4	0	0	0
17.04.2023	12.7	12.7	0	0	0
18.04.2023	8.1	8.1	0	0	0
19.04.2023	9.3	9.3	0	0	0
20.04.2023	7.9	7.9	0	0	0
21.04.2023	7.4	7.4	0	0	0
24.04.2023	8.7	8.7	0	0	0
25.04.2023	8	8	0	0	0
26.04.2023	13.5	13.5	0	0	0

27.04.2023	11.8	11.8	0	0	0
28.04.2023	7.9	7.9	0	0	0
01.05.2023	11.7	11.7	0	0	0
03.05.2023	13.3	13.3	0	0	0
04.05.2023	9.8	9.8	0	0	0
05.05.2023	7.5	7.5	0	0	0
08.05.2023	7.3	7.3	0	0	0
09.05.2023	7.6	7.6	0	0	0
10.05.2023	8.2	8.2	0	0	0
11.05.2023	10.3	10.3	0	0	0
12.05.2023	7.9	7.9	0	0	0
15.05.2023	7.9	7.9	0	0	0
16.05.2023	6.1	6.1	0	0	0
17.05.2023	7.3	7.3	0	0	0
18.05.2023	8.6	8.6	0	0	0
19.05.2023	14.9	14.9	0	0	0
22.05.2023	9.4	9.4	0	0	0
23.05.2023	7.7	7.7	0	0	0
24.05.2023	10	10	0	0	0
25.05.2023	15.7	15.7	0	0	0
26.05.2023	30.1	30.1	0	0	0
29.05.2023	13.3	13.3	0	0	0
30.05.2023	20.5	20.5	0	0	0
31.05.2023	19	19	0	0	0
01.06.2023	32	32	0	0	0
02.06.2023	24.5	24.5	0	0	0
05.06.2023	17.7	17.7	0	0	0
06.06.2023	23	23	0	0	0
07.06.2023	15.7	15.7	0	0	0
08.06.2023	27.2	27.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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