

Historical cost data

ISIN: DE000HC0BR79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	38.9	38.9	0	0	0
29.09.2022	1.11	1.11	0	0	0
29.03.2023	24.6	24.6	0	0	0
30.09.2022	2.12	2.12	0	0	0
03.10.2022	1.92	1.92	0	0	0
04.10.2022	1.43	1.43	0	0	0
05.10.2022	1.14	1.14	0	0	0
06.10.2022	1.67	1.67	0	0	0
07.10.2022	2.25	2.25	0	0	0
10.10.2022	1.18	1.18	0	0	0
11.10.2022	2.06	2.06	0	0	0
12.10.2022	1.89	1.89	0	0	0
13.10.2022	2.84	2.84	0	0	0
14.10.2022	1.24	1.24	0	0	0
17.10.2022	3.09	3.09	0	0	0
18.10.2022	1.39	1.39	0	0	0
19.10.2022	1.76	1.76	0	0	0
20.10.2022	3.05	3.05	0	0	0
21.10.2022	1.49	1.49	0	0	0
24.10.2022	0.86	0.86	0	0	0
25.10.2022	1.44	1.44	0	0	0
26.10.2022	0.49	0.49	0	0	0
27.10.2022	7.71	7.71	0	0	0
28.10.2022	9.48	9.48	0	0	0
31.10.2022	6.61	6.61	0	0	0
01.11.2022	7.37	7.37	0	0	0
02.11.2022	7.64	7.64	0	0	0
03.11.2022	8.13	8.13	0	0	0
04.11.2022	7.37	7.37	0	0	0
07.11.2022	8.94	8.94	0	0	0
08.11.2022	8.29	8.29	0	0	0

09.11.2022	10.41	10.41	0	0	0
10.11.2022	13.35	13.35	0	0	0
11.11.2022	11.34	11.34	0	0	0
14.11.2022	10.62	10.62	0	0	0
15.11.2022	11.13	11.13	0	0	0
16.11.2022	10.73	10.73	0	0	0
17.11.2022	11.64	11.64	0	0	0
18.11.2022	9.09	9.09	0	0	0
21.11.2022	11.2	11.2	0	0	0
22.11.2022	12.68	12.68	0	0	0
23.11.2022	11.25	11.25	0	0	0
24.11.2022	11.59	11.59	0	0	0
25.11.2022	15.81	15.81	0	0	0
28.11.2022	13.53	13.53	0	0	0
29.11.2022	12.63	12.63	0	0	0
30.11.2022	14.34	14.34	0	0	0
01.12.2022	13.84	13.84	0	0	0
02.12.2022	14.91	14.91	0	0	0
05.12.2022	13.99	13.99	0	0	0
06.12.2022	12.98	12.98	0	0	0
07.12.2022	12.71	12.71	0	0	0
08.12.2022	14.36	14.36	0	0	0
09.12.2022	14.05	14.05	0	0	0
12.12.2022	13.49	13.49	0	0	0
13.12.2022	14.72	14.72	0	0	0
14.12.2022	14.09	14.09	0	0	0
15.12.2022	16.04	16.04	0	0	0
16.12.2022	12.1	12.1	0	0	0
19.12.2022	8.76	8.76	0	0	0
20.12.2022	10.13	10.13	0	0	0
21.12.2022	12.28	12.28	0	0	0
22.12.2022	9.42	9.42	0	0	0
23.12.2022	9.56	9.56	0	0	0
26.12.2022	10.57	10.57	0	0	0
28.12.2022	9.41	9.41	0	0	0
29.12.2022	10.17	10.17	0	0	0
30.12.2022	10.5	10.5	0	0	0
02.01.2023	9.8	9.8	0	0	0
03.01.2023	12.1	12.1	0	0	0

04.01.2023	10.8	10.8	0	0	0
05.01.2023	12.9	12.9	0	0	0
06.01.2023	11.8	11.8	0	0	0
09.01.2023	12.6	12.6	0	0	0
10.01.2023	14.3	14.3	0	0	0
11.01.2023	16	16	0	0	0
12.01.2023	15.4	15.4	0	0	0
13.01.2023	12.8	12.8	0	0	0
16.01.2023	15.4	15.4	0	0	0
18.01.2023	7.4	7.4	0	0	0
19.01.2023	21.5	21.5	0	0	0
20.01.2023	18.9	18.9	0	0	0
23.01.2023	21.1	21.1	0	0	0
24.01.2023	17.2	17.2	0	0	0
25.01.2023	17	17	0	0	0
26.01.2023	15.8	15.8	0	0	0
27.01.2023	13.4	13.4	0	0	0
30.01.2023	16	16	0	0	0
31.01.2023	13.2	13.2	0	0	0
01.02.2023	14.1	14.1	0	0	0
02.02.2023	13.3	13.3	0	0	0
03.02.2023	17.2	17.2	0	0	0
06.02.2023	15	15	0	0	0
07.02.2023	15.2	15.2	0	0	0
08.02.2023	16.1	16.1	0	0	0
09.02.2023	16.7	16.7	0	0	0
10.02.2023	18.9	18.9	0	0	0
13.02.2023	17	17	0	0	0
14.02.2023	14.8	14.8	0	0	0
15.02.2023	19.5	19.5	0	0	0
16.02.2023	18.5	18.5	0	0	0
17.02.2023	16.7	16.7	0	0	0
20.02.2023	18.5	18.5	0	0	0
21.02.2023	17.2	17.2	0	0	0
22.02.2023	19.9	19.9	0	0	0
23.02.2023	15.2	15.2	0	0	0
24.02.2023	15.3	15.3	0	0	0
27.02.2023	15.6	15.6	0	0	0
28.02.2023	14.6	14.6	0	0	0

01.03.2023	15.8	15.8	0	0	0
02.03.2023	15.1	15.1	0	0	0
03.03.2023	14.3	14.3	0	0	0
06.03.2023	13.6	13.6	0	0	0
07.03.2023	11.5	11.5	0	0	0
08.03.2023	14.1	14.1	0	0	0
09.03.2023	16.2	16.2	0	0	0
10.03.2023	14.8	14.8	0	0	0
13.03.2023	15.3	15.3	0	0	0
14.03.2023	16.8	16.8	0	0	0
15.03.2023	14.4	14.4	0	0	0
16.03.2023	16.4	16.4	0	0	0
17.03.2023	14	14	0	0	0
20.03.2023	12.5	12.5	0	0	0
21.03.2023	59.4	59.4	0	0	0
22.03.2023	15.8	15.8	0	0	0
23.03.2023	19.3	19.3	0	0	0
24.03.2023	20	20	0	0	0
27.03.2023	23.2	23.2	0	0	0
28.03.2023	25.1	25.1	0	0	0
09.06.2023	1221.9	1221.9	0	0	0
30.03.2023	27.2	27.2	0	0	0
31.03.2023	27.6	27.6	0	0	0
03.04.2023	26.1	26.1	0	0	0
04.04.2023	27.5	27.5	0	0	0
05.04.2023	34.2	34.2	0	0	0
06.04.2023	63.1	63.1	0	0	0
07.04.2023	41.8	41.8	0	0	0
12.04.2023	47.4	47.4	0	0	0
13.04.2023	55.8	55.8	0	0	0
14.04.2023	41.9	41.9	0	0	0
17.04.2023	40.9	40.9	0	0	0
18.04.2023	38.1	38.1	0	0	0
19.04.2023	28.6	28.6	0	0	0
20.04.2023	51.9	51.9	0	0	0
21.04.2023	32.3	32.3	0	0	0
24.04.2023	39.5	39.5	0	0	0
25.04.2023	37.9	37.9	0	0	0
26.04.2023	38.6	38.6	0	0	0

27.04.2023	48.4	48.4	0	0	0
28.04.2023	47.3	47.3	0	0	0
01.05.2023	53.8	53.8	0	0	0
03.05.2023	59.1	59.1	0	0	0
04.05.2023	52	52	0	0	0
05.05.2023	77.9	77.9	0	0	0
08.05.2023	78.5	78.5	0	0	0
09.05.2023	64.2	64.2	0	0	0
10.05.2023	83.6	83.6	0	0	0
11.05.2023	74.6	74.6	0	0	0
12.05.2023	90.8	90.8	0	0	0
15.05.2023	137.3	137.3	0	0	0
16.05.2023	128.2	128.2	0	0	0
17.05.2023	143.4	143.4	0	0	0
18.05.2023	41.5	41.5	0	0	0
19.05.2023	37.8	37.8	0	0	0
22.05.2023	117	117	0	0	0
23.05.2023	147.2	147.2	0	0	0
24.05.2023	121.4	121.4	0	0	0
25.05.2023	63.8	63.8	0	0	0
26.05.2023	40.1	40.1	0	0	0
29.05.2023	66.9	66.9	0	0	0
30.05.2023	88.1	88.1	0	0	0
31.05.2023	99.7	99.7	0	0	0
01.06.2023	83.2	83.2	0	0	0
02.06.2023	121.8	121.8	0	0	0
05.06.2023	213.4	213.4	0	0	0
06.06.2023	436.4	436.4	0	0	0
07.06.2023	903.6	903.6	0	0	0
08.06.2023	736.4	736.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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