

Historical cost data

ISIN: DE000HC0BRE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	7.62	7.62	0	0	0
29.09.2022	12.74	12.74	0	0	0
10.11.2022	1.16	1.16	0	0	0
20.02.2023	2.7	2.7	0	0	0
13.03.2023	2.9	2.9	0	0	0
03.04.2023	2.4	2.4	0	0	0
30.09.2022	14.08	14.08	0	0	0
03.10.2022	14.9	14.9	0	0	0
04.10.2022	12.62	12.62	0	0	0
05.10.2022	11.9	11.9	0	0	0
06.10.2022	11.71	11.71	0	0	0
07.10.2022	15.19	15.19	0	0	0
10.10.2022	14.61	14.61	0	0	0
11.10.2022	13.19	13.19	0	0	0
12.10.2022	16.56	16.56	0	0	0
13.10.2022	19.18	19.18	0	0	0
14.10.2022	15.59	15.59	0	0	0
17.10.2022	15.54	15.54	0	0	0
18.10.2022	15.01	15.01	0	0	0
19.10.2022	12.88	12.88	0	0	0
20.10.2022	15.6	15.6	0	0	0
21.10.2022	15.29	15.29	0	0	0
24.10.2022	20	20	0	0	0
25.10.2022	13.91	13.91	0	0	0
26.10.2022	12.36	12.36	0	0	0
27.10.2022	2.78	2.78	0	0	0
28.10.2022	1.28	1.28	0	0	0
31.10.2022	0.66	0.66	0	0	0
01.11.2022	6.79	6.79	0	0	0
02.11.2022	7.26	7.26	0	0	0
03.11.2022	0.08	0.08	0	0	0

04.11.2022	8.98	8.98	0	0	0
07.11.2022	1.28	1.28	0	0	0
08.11.2022	1.51	1.51	0	0	0
09.11.2022	1.55	1.55	0	0	0
11.11.2022	3.72	3.72	0	0	0
14.11.2022	0.02	0.02	0	0	0
15.11.2022	3.46	3.46	0	0	0
16.11.2022	3.8	3.8	0	0	0
17.11.2022	4.11	4.11	0	0	0
18.11.2022	4.17	4.17	0	0	0
21.11.2022	3.66	3.66	0	0	0
22.11.2022	4.46	4.46	0	0	0
23.11.2022	3.78	3.78	0	0	0
24.11.2022	3.61	3.61	0	0	0
25.11.2022	3.61	3.61	0	0	0
28.11.2022	3.87	3.87	0	0	0
29.11.2022	4.2	4.2	0	0	0
30.11.2022	2.71	2.71	0	0	0
01.12.2022	4.05	4.05	0	0	0
02.12.2022	3.55	3.55	0	0	0
05.12.2022	3.8	3.8	0	0	0
06.12.2022	3.26	3.26	0	0	0
07.12.2022	4	4	0	0	0
08.12.2022	4.15	4.15	0	0	0
09.12.2022	3.83	3.83	0	0	0
12.12.2022	4.29	4.29	0	0	0
13.12.2022	3.9	3.9	0	0	0
14.12.2022	3.63	3.63	0	0	0
15.12.2022	3.27	3.27	0	0	0
16.12.2022	4.89	4.89	0	0	0
19.12.2022	3.87	3.87	0	0	0
20.12.2022	3.45	3.45	0	0	0
21.12.2022	4.92	4.92	0	0	0
22.12.2022	3.64	3.64	0	0	0
23.12.2022	3.09	3.09	0	0	0
26.12.2022	4.31	4.31	0	0	0
28.12.2022	3.96	3.96	0	0	0
29.12.2022	3.78	3.78	0	0	0
30.12.2022	5.9	5.9	0	0	0

02.01.2023	7.9	7.9	0	0	0
03.01.2023	7.2	7.2	0	0	0
04.01.2023	5.2	5.2	0	0	0
05.01.2023	5.7	5.7	0	0	0
06.01.2023	7.3	7.3	0	0	0
09.01.2023	5	5	0	0	0
10.01.2023	4.3	4.3	0	0	0
11.01.2023	5	5	0	0	0
12.01.2023	4.5	4.5	0	0	0
13.01.2023	4.3	4.3	0	0	0
16.01.2023	4.3	4.3	0	0	0
18.01.2023	3.7	3.7	0	0	0
19.01.2023	1.5	1.5	0	0	0
20.01.2023	4.9	4.9	0	0	0
23.01.2023	4.7	4.7	0	0	0
24.01.2023	4.6	4.6	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	3.7	3.7	0	0	0
27.01.2023	3.1	3.1	0	0	0
30.01.2023	3.3	3.3	0	0	0
31.01.2023	4.2	4.2	0	0	0
01.02.2023	3.7	3.7	0	0	0
02.02.2023	4.3	4.3	0	0	0
03.02.2023	3	3	0	0	0
06.02.2023	3	3	0	0	0
07.02.2023	3.8	3.8	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	2.4	2.4	0	0	0
10.02.2023	2.5	2.5	0	0	0
13.02.2023	4.4	4.4	0	0	0
14.02.2023	4.5	4.5	0	0	0
15.02.2023	2.5	2.5	0	0	0
16.02.2023	3.4	3.4	0	0	0
17.02.2023	3.6	3.6	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	3.7	3.7	0	0	0
23.02.2023	3.7	3.7	0	0	0
24.02.2023	5.2	5.2	0	0	0
27.02.2023	4.7	4.7	0	0	0

28.02.2023	4.5	4.5	0	0	0
01.03.2023	4.9	4.9	0	0	0
02.03.2023	6.6	6.6	0	0	0
03.03.2023	5.3	5.3	0	0	0
06.03.2023	2.7	2.7	0	0	0
07.03.2023	4.9	4.9	0	0	0
08.03.2023	5.2	5.2	0	0	0
09.03.2023	3.9	3.9	0	0	0
10.03.2023	5.1	5.1	0	0	0
14.03.2023	4.7	4.7	0	0	0
15.03.2023	4.2	4.2	0	0	0
16.03.2023	3.5	3.5	0	0	0
17.03.2023	5.4	5.4	0	0	0
20.03.2023	5.7	5.7	0	0	0
21.03.2023	23	23	0	0	0
22.03.2023	3.4	3.4	0	0	0
23.03.2023	3.2	3.2	0	0	0
24.03.2023	2.7	2.7	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	4.5	4.5	0	0	0
29.03.2023	2	2	0	0	0
30.03.2023	2	2	0	0	0
31.03.2023	2.6	2.6	0	0	0
08.05.2023	1.8	1.8	0	0	0
15.05.2023	1.3	1.3	0	0	0
09.06.2023	3.7	3.7	0	0	0
04.04.2023	1.9	1.9	0	0	0
05.04.2023	1.3	1.3	0	0	0
06.04.2023	2.3	2.3	0	0	0
07.04.2023	1.6	1.6	0	0	0
12.04.2023	1.9	1.9	0	0	0
13.04.2023	1.9	1.9	0	0	0
14.04.2023	1.9	1.9	0	0	0
17.04.2023	4.2	4.2	0	0	0
18.04.2023	1.6	1.6	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	1.9	1.9	0	0	0
21.04.2023	1.8	1.8	0	0	0
24.04.2023	2.2	2.2	0	0	0

25.04.2023	2.2	2.2	0	0	0
26.04.2023	1.7	1.7	0	0	0
27.04.2023	2.1	2.1	0	0	0
28.04.2023	2	2	0	0	0
01.05.2023	2	2	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	1.4	1.4	0	0	0
05.05.2023	1	1	0	0	0
09.05.2023	2.1	2.1	0	0	0
10.05.2023	1.7	1.7	0	0	0
11.05.2023	1.4	1.4	0	0	0
12.05.2023	1.6	1.6	0	0	0
16.05.2023	2.7	2.7	0	0	0
17.05.2023	1.6	1.6	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	2.5	2.5	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	2.2	2.2	0	0	0
24.05.2023	2.1	2.1	0	0	0
25.05.2023	1.9	1.9	0	0	0
26.05.2023	2.9	2.9	0	0	0
29.05.2023	2.3	2.3	0	0	0
30.05.2023	2.1	2.1	0	0	0
31.05.2023	2.4	2.4	0	0	0
01.06.2023	1.9	1.9	0	0	0
02.06.2023	2.1	2.1	0	0	0
05.06.2023	2.2	2.2	0	0	0
06.06.2023	1.9	1.9	0	0	0
07.06.2023	1.8	1.8	0	0	0
08.06.2023	1.5	1.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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