

Historical cost data

ISIN: DE000HC0HJW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	0	0	0	0	0
04.10.2022	2.88	2.88	0	0	0
05.10.2022	3.4	3.4	0	0	0
06.10.2022	7.31	7.31	0	0	0
07.10.2022	1.37	1.37	0	0	0
10.10.2022	5.63	5.63	0	0	0
11.10.2022	7.34	7.34	0	0	0
12.10.2022	10.19	10.19	0	0	0
13.10.2022	7.36	7.36	0	0	0
14.10.2022	7.01	7.01	0	0	0
17.10.2022	1.01	1.01	0	0	0
18.10.2022	10.25	10.25	0	0	0
19.10.2022	8.33	8.33	0	0	0
20.10.2022	9.04	9.04	0	0	0
21.10.2022	5.11	5.11	0	0	0
24.10.2022	8.13	8.13	0	0	0
25.10.2022	2.64	2.64	0	0	0
26.10.2022	5.36	5.36	0	0	0
27.10.2022	1.93	1.93	0	0	0
28.10.2022	5.03	5.03	0	0	0
31.10.2022	3.22	3.22	0	0	0
01.11.2022	3.74	3.74	0	0	0
02.11.2022	1.74	1.74	0	0	0
03.11.2022	4.01	4.01	0	0	0
04.11.2022	4.4	4.4	0	0	0
07.11.2022	10.36	10.36	0	0	0
08.11.2022	4.5	4.5	0	0	0
09.11.2022	4.12	4.12	0	0	0
10.11.2022	3.85	3.85	0	0	0
11.11.2022	3.92	3.92	0	0	0
14.11.2022	1.3	1.3	0	0	0

15.11.2022	2.61	2.61	0	0	0
16.11.2022	2.63	2.63	0	0	0
17.11.2022	2.23	2.23	0	0	0
18.11.2022	4.21	4.21	0	0	0
21.11.2022	3.44	3.44	0	0	0
22.11.2022	4.31	4.31	0	0	0
23.11.2022	3.21	3.21	0	0	0
24.11.2022	3.02	3.02	0	0	0
25.11.2022	8.62	8.62	0	0	0
28.11.2022	3.24	3.24	0	0	0
29.11.2022	1.57	1.57	0	0	0
30.11.2022	3.98	3.98	0	0	0
01.12.2022	4.49	4.49	0	0	0
02.12.2022	3.21	3.21	0	0	0
05.12.2022	3.34	3.34	0	0	0
06.12.2022	3.99	3.99	0	0	0
07.12.2022	4.44	4.44	0	0	0
08.12.2022	5.86	5.86	0	0	0
09.12.2022	3.16	3.16	0	0	0
12.12.2022	3.84	3.84	0	0	0
13.12.2022	4.69	4.69	0	0	0
14.12.2022	1.55	1.55	0	0	0
15.12.2022	2.68	2.68	0	0	0
16.12.2022	7.03	7.03	0	0	0
19.12.2022	6	6	0	0	0
20.12.2022	8.12	8.12	0	0	0
21.12.2022	6.05	6.05	0	0	0
22.12.2022	6.37	6.37	0	0	0
23.12.2022	10.33	10.33	0	0	0
26.12.2022	6.88	6.88	0	0	0
28.12.2022	10.09	10.09	0	0	0
29.12.2022	7.62	7.62	0	0	0
30.12.2022	8	8	0	0	0
02.01.2023	7.4	7.4	0	0	0
03.01.2023	25.9	25.9	0	0	0
04.01.2023	6.7	6.7	0	0	0
05.01.2023	6.2	6.2	0	0	0
06.01.2023	5.8	5.8	0	0	0
09.01.2023	3.1	3.1	0	0	0

10.01.2023	4.1	4.1	0	0	0
11.01.2023	3.6	3.6	0	0	0
12.01.2023	3.7	3.7	0	0	0
13.01.2023	3.4	3.4	0	0	0
16.01.2023	2.5	2.5	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	6	6	0	0	0
23.01.2023	4.2	4.2	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	3.4	3.4	0	0	0
26.01.2023	2.9	2.9	0	0	0
27.01.2023	3.1	3.1	0	0	0
30.01.2023	6.7	6.7	0	0	0
31.01.2023	5.3	5.3	0	0	0
01.02.2023	3.8	3.8	0	0	0
02.02.2023	6.3	6.3	0	0	0
03.02.2023	3	3	0	0	0
06.02.2023	2.7	2.7	0	0	0
07.02.2023	4.1	4.1	0	0	0
08.02.2023	4.1	4.1	0	0	0
09.02.2023	4.8	4.8	0	0	0
10.02.2023	4.7	4.7	0	0	0
13.02.2023	5.3	5.3	0	0	0
14.02.2023	4.3	4.3	0	0	0
15.02.2023	6.3	6.3	0	0	0
16.02.2023	5.3	5.3	0	0	0
17.02.2023	4.7	4.7	0	0	0
20.02.2023	6.6	6.6	0	0	0
21.02.2023	12.6	12.6	0	0	0
22.02.2023	9.3	9.3	0	0	0
23.02.2023	17.2	17.2	0	0	0
24.02.2023	10.1	10.1	0	0	0
27.02.2023	12.6	12.6	0	0	0
28.02.2023	12.8	12.8	0	0	0
01.03.2023	13.9	13.9	0	0	0
02.03.2023	11.5	11.5	0	0	0
03.03.2023	10.9	10.9	0	0	0
06.03.2023	8	8	0	0	0

07.03.2023	7.4	7.4	0	0	0
08.03.2023	8.1	8.1	0	0	0
09.03.2023	10	10	0	0	0
10.03.2023	7.9	7.9	0	0	0
13.03.2023	2.9	2.9	0	0	0
14.03.2023	5.6	5.6	0	0	0
15.03.2023	5.3	5.3	0	0	0
16.03.2023	4.7	4.7	0	0	0
17.03.2023	2.1	2.1	0	0	0
20.03.2023	3.5	3.5	0	0	0
21.03.2023	3.6	3.6	0	0	0
22.03.2023	7.3	7.3	0	0	0
23.03.2023	6.2	6.2	0	0	0
24.03.2023	5.9	5.9	0	0	0
27.03.2023	4	4	0	0	0
28.03.2023	3.7	3.7	0	0	0
29.03.2023	3	3	0	0	0
30.03.2023	3.3	3.3	0	0	0
31.03.2023	3.2	3.2	0	0	0
03.04.2023	2.2	2.2	0	0	0
04.04.2023	1.8	1.8	0	0	0
05.04.2023	6.6	6.6	0	0	0
06.04.2023	1.1	1.1	0	0	0
07.04.2023	1.1	1.1	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	1.1	1.1	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	4.2	4.2	0	0	0
27.04.2023	3.8	3.8	0	0	0
28.04.2023	2.5	2.5	0	0	0
01.05.2023	2.7	2.7	0	0	0
03.05.2023	4.5	4.5	0	0	0

04.05.2023	3.5	3.5	0	0	0
05.05.2023	0.8	0.8	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1.6	1.6	0	0	0
10.05.2023	2.9	2.9	0	0	0
11.05.2023	3.1	3.1	0	0	0
12.05.2023	7.2	7.2	0	0	0
15.05.2023	6.1	6.1	0	0	0
16.05.2023	4.5	4.5	0	0	0
17.05.2023	6.7	6.7	0	0	0
18.05.2023	10.7	10.7	0	0	0
19.05.2023	6.9	6.9	0	0	0
22.05.2023	6.2	6.2	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	5.6	5.6	0	0	0
25.05.2023	9.7	9.7	0	0	0
26.05.2023	16.4	16.4	0	0	0
29.05.2023	10.8	10.8	0	0	0
30.05.2023	48.9	48.9	0	0	0
31.05.2023	4.2	4.2	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	1.8	1.8	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	2	2	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	3.4	3.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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