Historical cost data

ISIN: DE000HC0HK47

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	2.62	2.62	0	0	0
05.10.2022	0.17	0.17	0	0	0
20.10.2022	6.09	6.09	0	0	0
27.10.2022	6.85	6.85	0	0	0
02.11.2022	6.29	6.29	0	0	0
14.11.2022	-0.78	-0.78	0	0	0
15.11.2022	4.18	4.18	0	0	0
16.11.2022	4.24	4.24	0	0	0
29.11.2022	2.44	2.44	0	0	0
08.12.2022	5.47	5.47	0	0	0
23.12.2022	15.05	15.05	0	0	0
29.12.2022	20.2	20.2	0	0	0
30.12.2022	20.3	20.3	0	0	0
03.01.2023	56.8	56.8	0	0	0
24.01.2023	18.4	18.4	0	0	0
27.01.2023	8.7	8.7	0	0	0
01.02.2023	8	8	0	0	0
06.02.2023	6.7	6.7	0	0	0
15.02.2023	13.3	13.3	0	0	0
24.02.2023	11.8	11.8	0	0	0
01.03.2023	18.6	18.6	0	0	0
09.03.2023	34.5	34.5	0	0	0
21.03.2023	29.2	29.2	0	0	0
29.03.2023	41.8	41.8	0	0	0
30.03.2023	35.7	35.7	0	0	0
03.04.2023	40.8	40.8	0	0	0
17.04.2023	37.2	37.2	0	0	0
19.04.2023	50.2	50.2	0	0	0
20.04.2023	277.4	277.4	0	0	0
27.04.2023	610.4	610.4	0	0	0

05.05.2023	1183.1	1183.1	0	0	0
09.05.2023	64.6	64.6	0	0	0
18.05.2023	73.8	73.8	0	0	0
19.05.2023	73.7	73.7	0	0	0
23.05.2023	782.1	782.1	0	0	0
06.10.2022	2.85	2.85	0	0	0
07.10.2022	-0.13	-0.13	0	0	0
10.10.2022	2.01	2.01	0	0	0
11.10.2022	6.75	6.75	0	0	0
12.10.2022	5.52	5.52	0	0	0
13.10.2022	4.25	4.25	0	0	0
14.10.2022	4.99	4.99	0	0	0
17.10.2022	4.4	4.4	0	0	0
18.10.2022	5.82	5.82	0	0	0
19.10.2022	5.74	5.74	0	0	0
21.10.2022	4.77	4.77	0	0	0
24.10.2022	3.44	3.44	0	0	0
25.10.2022	8.2	8.2	0	0	0
26.10.2022	3.41	3.41	0	0	0
28.10.2022	5.13	5.13	0	0	0
31.10.2022	12.73	12.73	0	0	0
01.11.2022	2.55	2.55	0	0	0
03.11.2022	4.74	4.74	0	0	0
04.11.2022	4.97	4.97	0	0	0
07.11.2022	11.51	11.51	0	0	0
08.11.2022	4.98	4.98	0	0	0
09.11.2022	4.01	4.01	0	0	0
10.11.2022	7.32	7.32	0	0	0
11.11.2022	7.02	7.02	0	0	0
17.11.2022	5.08	5.08	0	0	0
18.11.2022	7.41	7.41	0	0	0
21.11.2022	4.31	4.31	0	0	0
22.11.2022	3.65	3.65	0	0	0
23.11.2022	6.12	6.12	0	0	0
24.11.2022	4.58	4.58	0	0	0
25.11.2022	20.99	20.99	0	0	0
28.11.2022	6.51	6.51	0	0	0
30.11.2022	5.6	5.6	0	0	0
01.12.2022	6.79	6.79	0	0	0

02.12.2022	4.25	4.25	0	0	0
05.12.2022	4.25	4.25	0	0	0
06.12.2022	3.5	3.5	0	0	0
07.12.2022	1.42	1.42	0	0	0
09.12.2022	3.25	3.25	0	0	0
12.12.2022	3.29	3.29	0	0	0
13.12.2022	3.4	3.4	0	0	0
14.12.2022	3.71	3.71	0	0	0
15.12.2022	3.99	3.99	0	0	0
16.12.2022	4.34	4.34	0	0	0
19.12.2022	4.22	4.22	0	0	0
20.12.2022	5.78	5.78	0	0	0
21.12.2022	13.44	13.44	0	0	0
22.12.2022	13.76	13.76	0	0	0
26.12.2022	15.27	15.27	0	0	0
28.12.2022	16.74	16.74	0	0	0
02.01.2023	20.9	20.9	0	0	0
04.01.2023	21.7	21.7	0	0	0
05.01.2023	20.4	20.4	0	0	0
06.01.2023	16.3	16.3	0	0	0
09.01.2023	22.2	22.2	0	0	0
10.01.2023	18.3	18.3	0	0	0
11.01.2023	19.8	19.8	0	0	0
12.01.2023	20.1	20.1	0	0	0
13.01.2023	20.1	20.1	0	0	0
16.01.2023	15.6	15.6	0	0	0
18.01.2023	16.6	16.6	0	0	0
19.01.2023	7.2	7.2	0	0	0
20.01.2023	23.6	23.6	0	0	0
23.01.2023	21.3	21.3	0	0	0
25.01.2023	18.6	18.6	0	0	0
26.01.2023	12.4	12.4	0	0	0
30.01.2023	9.7	9.7	0	0	0
31.01.2023	9.9	9.9	0	0	0
02.02.2023	12.3	12.3	0	0	0
03.02.2023	5.4	5.4	0	0	0
07.02.2023	6.3	6.3	0	0	0
08.02.2023	7.8	7.8	0	0	0
09.02.2023	8.3	8.3	0	0	0

10.02.2023	6.9	6.9	0	0	0
13.02.2023	7.6	7.6	0	0	0
14.02.2023	7.9	7.9	0	0	0
16.02.2023	8.4	8.4	0	0	0
17.02.2023	12.7	12.7	0	0	0
20.02.2023	11.4	11.4	0	0	0
21.02.2023	46.7	46.7	0	0	0
22.02.2023	11.6	11.6	0	0	0
23.02.2023	10.2	10.2	0	0	0
27.02.2023	16.4	16.4	0	0	0
28.02.2023	20.4	20.4	0	0	0
02.03.2023	22.8	22.8	0	0	0
03.03.2023	35.4	35.4	0	0	0
06.03.2023	21	21	0	0	0
07.03.2023	19.8	19.8	0	0	0
08.03.2023	37.2	37.2	0	0	0
10.03.2023	37.8	37.8	0	0	0
13.03.2023	28.2	28.2	0	0	0
14.03.2023	42.6	42.6	0	0	0
15.03.2023	38.2	38.2	0	0	0
16.03.2023	39.6	39.6	0	0	0
17.03.2023	42.8	42.8	0	0	0
20.03.2023	40.3	40.3	0	0	0
22.03.2023	43.9	43.9	0	0	0
23.03.2023	38.3	38.3	0	0	0
24.03.2023	42.2	42.2	0	0	0
27.03.2023	34.8	34.8	0	0	0
28.03.2023	39.3	39.3	0	0	0
31.03.2023	38	38	0	0	0
04.04.2023	45	45	0	0	0
05.04.2023	66.2	66.2	0	0	0
06.04.2023	35.8	35.8	0	0	0
07.04.2023	42.9	42.9	0	0	0
12.04.2023	50.1	50.1	0	0	0
13.04.2023	33.5	33.5	0	0	0
14.04.2023	33	33	0	0	0
18.04.2023	43.8	43.8	0	0	0
21.04.2023	93.9	93.9	0	0	0
24.04.2023	315.3	315.3	0	0	0

25.04.2023	474.7	474.7	0	0	0
26.04.2023	684.8	684.8	0	0	0
28.04.2023	753.7	753.7	0	0	0
01.05.2023	991.4	991.4	0	0	0
03.05.2023	74.3	74.3	0	0	0
04.05.2023	74.1	74.1	0	0	0
08.05.2023	1169.7	1169.7	0	0	0
10.05.2023	64.2	64.2	0	0	0
11.05.2023	63.9	63.9	0	0	0
12.05.2023	64	64	0	0	0
15.05.2023	63.7	63.7	0	0	0
16.05.2023	63.4	63.4	0	0	0
17.05.2023	73.8	73.8	0	0	0
22.05.2023	63.3	63.3	0	0	0
25.05.2023	64.3	64.3	0	0	0
29.05.2023	73.9	73.9	0	0	0
02.06.2023	73.7	73.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
24.05.2023	960.2	960.2	0	0	0
26.05.2023	74.1	74.1	0	0	0
30.05.2023	73.8	73.8	0	0	0
31.05.2023	73.7	73.7	0	0	0
01.06.2023	73.7	73.7	0	0	0
05.06.2023	73.7	73.7	0	0	0
06.06.2023	73.7	73.7	0	0	0
07.06.2023	73.7	73.7	0	0	0
08.06.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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