

Historical cost data

ISIN: DE000HC0HPH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	24.81	24.81	0	0	0
04.10.2022	0.46	0.46	0	0	0
30.11.2022	-1.33	-1.33	0	0	0
04.04.2023	42.8	42.8	0	0	0
05.10.2022	1.87	1.87	0	0	0
06.10.2022	1.74	1.74	0	0	0
07.10.2022	0.86	0.86	0	0	0
10.10.2022	1.69	1.69	0	0	0
11.10.2022	1.26	1.26	0	0	0
12.10.2022	0.99	0.99	0	0	0
13.10.2022	0.03	0.03	0	0	0
14.10.2022	10.42	10.42	0	0	0
17.10.2022	2.04	2.04	0	0	0
18.10.2022	3.07	3.07	0	0	0
19.10.2022	2.24	2.24	0	0	0
20.10.2022	2.75	2.75	0	0	0
21.10.2022	1.78	1.78	0	0	0
24.10.2022	2.42	2.42	0	0	0
25.10.2022	0.5	0.5	0	0	0
26.10.2022	0.77	0.77	0	0	0
27.10.2022	1.8	1.8	0	0	0
28.10.2022	2.84	2.84	0	0	0
31.10.2022	1.3	1.3	0	0	0
01.11.2022	0.75	0.75	0	0	0
02.11.2022	0.9	0.9	0	0	0
03.11.2022	1.23	1.23	0	0	0
04.11.2022	1.37	1.37	0	0	0
07.11.2022	2.31	2.31	0	0	0
08.11.2022	1.31	1.31	0	0	0
09.11.2022	0.95	0.95	0	0	0
10.11.2022	0.89	0.89	0	0	0

11.11.2022	1.46	1.46	0	0	0
14.11.2022	0.82	0.82	0	0	0
15.11.2022	0.99	0.99	0	0	0
16.11.2022	0.69	0.69	0	0	0
17.11.2022	1.38	1.38	0	0	0
18.11.2022	0.79	0.79	0	0	0
21.11.2022	1.39	1.39	0	0	0
22.11.2022	1.1	1.1	0	0	0
23.11.2022	1.19	1.19	0	0	0
24.11.2022	0.87	0.87	0	0	0
25.11.2022	1.42	1.42	0	0	0
28.11.2022	0.89	0.89	0	0	0
29.11.2022	0.98	0.98	0	0	0
01.12.2022	1.32	1.32	0	0	0
02.12.2022	1.14	1.14	0	0	0
05.12.2022	1.52	1.52	0	0	0
06.12.2022	1.42	1.42	0	0	0
07.12.2022	0.77	0.77	0	0	0
08.12.2022	1.48	1.48	0	0	0
09.12.2022	1.56	1.56	0	0	0
12.12.2022	1.41	1.41	0	0	0
13.12.2022	1.22	1.22	0	0	0
14.12.2022	0.98	0.98	0	0	0
15.12.2022	1.04	1.04	0	0	0
16.12.2022	0.93	0.93	0	0	0
19.12.2022	1.17	1.17	0	0	0
20.12.2022	1.87	1.87	0	0	0
21.12.2022	1.88	1.88	0	0	0
22.12.2022	2.26	2.26	0	0	0
23.12.2022	1.55	1.55	0	0	0
26.12.2022	1.81	1.81	0	0	0
28.12.2022	1.19	1.19	0	0	0
29.12.2022	2.04	2.04	0	0	0
30.12.2022	1.4	1.4	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	2.5	2.5	0	0	0
04.01.2023	1.6	1.6	0	0	0
05.01.2023	1.8	1.8	0	0	0
06.01.2023	1.9	1.9	0	0	0

09.01.2023	2.9	2.9	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	2.6	2.6	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	2.7	2.7	0	0	0
16.01.2023	2.3	2.3	0	0	0
18.01.2023	1	1	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	1.9	1.9	0	0	0
23.01.2023	3.6	3.6	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	2.8	2.8	0	0	0
26.01.2023	2.9	2.9	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.01.2023	2.5	2.5	0	0	0
31.01.2023	4	4	0	0	0
01.02.2023	4.6	4.6	0	0	0
02.02.2023	5.6	5.6	0	0	0
03.02.2023	4.9	4.9	0	0	0
06.02.2023	3.9	3.9	0	0	0
07.02.2023	3.8	3.8	0	0	0
08.02.2023	4.6	4.6	0	0	0
09.02.2023	3.4	3.4	0	0	0
10.02.2023	5	5	0	0	0
13.02.2023	5.9	5.9	0	0	0
14.02.2023	5.8	5.8	0	0	0
15.02.2023	6	6	0	0	0
16.02.2023	6.4	6.4	0	0	0
17.02.2023	6.1	6.1	0	0	0
20.02.2023	6.3	6.3	0	0	0
21.02.2023	6	6	0	0	0
22.02.2023	6.8	6.8	0	0	0
23.02.2023	5.7	5.7	0	0	0
24.02.2023	6.6	6.6	0	0	0
27.02.2023	7.9	7.9	0	0	0
28.02.2023	7	7	0	0	0
01.03.2023	6.9	6.9	0	0	0
02.03.2023	9.3	9.3	0	0	0
03.03.2023	10.4	10.4	0	0	0

06.03.2023	7.9	7.9	0	0	0
07.03.2023	9	9	0	0	0
08.03.2023	9.1	9.1	0	0	0
09.03.2023	7.7	7.7	0	0	0
10.03.2023	9.7	9.7	0	0	0
13.03.2023	9.2	9.2	0	0	0
14.03.2023	8.3	8.3	0	0	0
15.03.2023	8.8	8.8	0	0	0
16.03.2023	11.4	11.4	0	0	0
17.03.2023	12.1	12.1	0	0	0
20.03.2023	9.3	9.3	0	0	0
21.03.2023	17.2	17.2	0	0	0
22.03.2023	19.6	19.6	0	0	0
23.03.2023	23.3	23.3	0	0	0
24.03.2023	27.6	27.6	0	0	0
27.03.2023	20.7	20.7	0	0	0
28.03.2023	24.8	24.8	0	0	0
29.03.2023	43.2	43.2	0	0	0
30.03.2023	35.1	35.1	0	0	0
31.03.2023	32.5	32.5	0	0	0
03.04.2023	37.1	37.1	0	0	0
18.05.2023	1239	1239	0	0	0
09.06.2023	65	65	0	0	0
05.04.2023	49.4	49.4	0	0	0
06.04.2023	43.4	43.4	0	0	0
07.04.2023	46.8	46.8	0	0	0
12.04.2023	48.5	48.5	0	0	0
13.04.2023	43.3	43.3	0	0	0
14.04.2023	53.6	53.6	0	0	0
17.04.2023	66.2	66.2	0	0	0
18.04.2023	73.5	73.5	0	0	0
19.04.2023	77.4	77.4	0	0	0
20.04.2023	71.1	71.1	0	0	0
21.04.2023	77.6	77.6	0	0	0
24.04.2023	72.7	72.7	0	0	0
25.04.2023	78.9	78.9	0	0	0
26.04.2023	78.1	78.1	0	0	0
27.04.2023	103.4	103.4	0	0	0
28.04.2023	103.6	103.6	0	0	0

01.05.2023	99.2	99.2	0	0	0
03.05.2023	126.6	126.6	0	0	0
04.05.2023	102.9	102.9	0	0	0
05.05.2023	62.3	62.3	0	0	0
08.05.2023	64.2	64.2	0	0	0
09.05.2023	146.2	146.2	0	0	0
10.05.2023	186	186	0	0	0
11.05.2023	105.1	105.1	0	0	0
12.05.2023	113.7	113.7	0	0	0
15.05.2023	122.5	122.5	0	0	0
16.05.2023	161.4	161.4	0	0	0
17.05.2023	200.8	200.8	0	0	0
19.05.2023	44.7	44.7	0	0	0
22.05.2023	961.2	961.2	0	0	0
23.05.2023	828.7	828.7	0	0	0
24.05.2023	39.8	39.8	0	0	0
25.05.2023	44.6	44.6	0	0	0
26.05.2023	47.1	47.1	0	0	0
29.05.2023	44.9	44.9	0	0	0
30.05.2023	44.6	44.6	0	0	0
31.05.2023	44.5	44.5	0	0	0
01.06.2023	44.4	44.4	0	0	0
02.06.2023	44.4	44.4	0	0	0
05.06.2023	44.5	44.5	0	0	0
06.06.2023	44.4	44.4	0	0	0
07.06.2023	44.4	44.4	0	0	0
08.06.2023	44.4	44.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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