

Historical cost data

ISIN: DE000HC0SEL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	20.19	20.19	0	0	0
13.10.2022	20.97	20.97	0	0	0
06.12.2022	7.06	7.06	0	0	0
30.01.2023	2.3	2.3	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.3	0.3	0	0	0
14.10.2022	22.79	22.79	0	0	0
17.10.2022	17.79	17.79	0	0	0
18.10.2022	18.23	18.23	0	0	0
19.10.2022	15.42	15.42	0	0	0
20.10.2022	16.95	16.95	0	0	0
21.10.2022	17.14	17.14	0	0	0
24.10.2022	15.06	15.06	0	0	0
25.10.2022	12.4	12.4	0	0	0
26.10.2022	10.92	10.92	0	0	0
27.10.2022	11.81	11.81	0	0	0
28.10.2022	12.03	12.03	0	0	0
31.10.2022	10.63	10.63	0	0	0
01.11.2022	11.35	11.35	0	0	0
02.11.2022	12.01	12.01	0	0	0
03.11.2022	11.77	11.77	0	0	0
04.11.2022	13	13	0	0	0
07.11.2022	15.4	15.4	0	0	0
08.11.2022	8.96	8.96	0	0	0
09.11.2022	8.49	8.49	0	0	0
10.11.2022	7.81	7.81	0	0	0
11.11.2022	8.19	8.19	0	0	0
14.11.2022	7.39	7.39	0	0	0
15.11.2022	0.06	0.06	0	0	0
16.11.2022	0.21	0.21	0	0	0
17.11.2022	0.02	0.02	0	0	0

18.11.2022	8.62	8.62	0	0	0
21.11.2022	0.02	0.02	0	0	0
22.11.2022	7.12	7.12	0	0	0
23.11.2022	0.2	0.2	0	0	0
24.11.2022	5.84	5.84	0	0	0
25.11.2022	0.89	0.89	0	0	0
28.11.2022	0.24	0.24	0	0	0
29.11.2022	7.12	7.12	0	0	0
30.11.2022	6.78	6.78	0	0	0
01.12.2022	6.68	6.68	0	0	0
02.12.2022	0.32	0.32	0	0	0
05.12.2022	7.01	7.01	0	0	0
07.12.2022	8.2	8.2	0	0	0
08.12.2022	8.01	8.01	0	0	0
09.12.2022	8.42	8.42	0	0	0
12.12.2022	7.94	7.94	0	0	0
13.12.2022	7.7	7.7	0	0	0
14.12.2022	7.3	7.3	0	0	0
15.12.2022	7.4	7.4	0	0	0
16.12.2022	9.51	9.51	0	0	0
19.12.2022	10.25	10.25	0	0	0
20.12.2022	9.76	9.76	0	0	0
21.12.2022	8.11	8.11	0	0	0
22.12.2022	6.3	6.3	0	0	0
23.12.2022	7.48	7.48	0	0	0
26.12.2022	7.58	7.58	0	0	0
28.12.2022	6.97	6.97	0	0	0
29.12.2022	8.76	8.76	0	0	0
30.12.2022	9.1	9.1	0	0	0
02.01.2023	9.9	9.9	0	0	0
03.01.2023	8.8	8.8	0	0	0
04.01.2023	7	7	0	0	0
05.01.2023	6.9	6.9	0	0	0
06.01.2023	7.8	7.8	0	0	0
09.01.2023	7.2	7.2	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	6.3	6.3	0	0	0
12.01.2023	5.5	5.5	0	0	0
13.01.2023	4.5	4.5	0	0	0

16.01.2023	3.8	3.8	0	0	0
18.01.2023	3.2	3.2	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	3.5	3.5	0	0	0
23.01.2023	3.5	3.5	0	0	0
24.01.2023	2.2	2.2	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	2.9	2.9	0	0	0
31.01.2023	2.2	2.2	0	0	0
01.02.2023	2.2	2.2	0	0	0
02.02.2023	2	2	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	1.8	1.8	0	0	0
07.02.2023	2.5	2.5	0	0	0
08.02.2023	2.7	2.7	0	0	0
09.02.2023	1.9	1.9	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.3	0.3	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.4	0.4	0	0	0

14.03.2023	3.1	3.1	0	0	0
15.03.2023	1.6	1.6	0	0	0
16.03.2023	5.1	5.1	0	0	0
17.03.2023	2.1	2.1	0	0	0
20.03.2023	3.4	3.4	0	0	0
21.03.2023	3.1	3.1	0	0	0
22.03.2023	1.7	1.7	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.1	1.1	0	0	0
27.03.2023	1.9	1.9	0	0	0
28.03.2023	1.8	1.8	0	0	0
29.03.2023	1.3	1.3	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	5.4	5.4	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.3	0.3	0	0	0
17.05.2023	0.5	0.5	0	0	0
16.05.2023	0.4	0.4	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	1	1	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.4	0.4	0	0	0

11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.4	0.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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