Historical cost data

ISIN: DE000HC0SEN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	0.1	0.1	0	0	0
13.10.2022	0.83	0.83	0	0	0
01.02.2023	18.7	18.7	0	0	0
29.03.2023	16.5	16.5	0	0	0
18.04.2023	35.3	35.3	0	0	0
14.10.2022	0.99	0.99	0	0	0
17.10.2022	0.07	0.07	0	0	0
18.10.2022	3.39	3.39	0	0	0
19.10.2022	4.46	4.46	0	0	0
20.10.2022	3.72	3.72	0	0	0
21.10.2022	5.06	5.06	0	0	0
24.10.2022	2.65	2.65	0	0	0
25.10.2022	5.25	5.25	0	0	0
26.10.2022	4.65	4.65	0	0	0
27.10.2022	5.31	5.31	0	0	0
28.10.2022	5.65	5.65	0	0	0
31.10.2022	5	5	0	0	0
01.11.2022	5.81	5.81	0	0	0
02.11.2022	6.22	6.22	0	0	0
03.11.2022	5.86	5.86	0	0	0
04.11.2022	5.44	5.44	0	0	0
07.11.2022	3.52	3.52	0	0	0
08.11.2022	8.06	8.06	0	0	0
09.11.2022	9.44	9.44	0	0	0
10.11.2022	9.27	9.27	0	0	0
11.11.2022	8.32	8.32	0	0	0
14.11.2022	9.72	9.72	0	0	0
15.11.2022	10.22	10.22	0	0	0
16.11.2022	9.51	9.51	0	0	0
17.11.2022	9.49	9.49	0	0	0
18.11.2022	8.62	8.62	0	0	0

21.11.2022	10.68	10.68	0	0	0
22.11.2022	9.58	9.58	0	0	0
23.11.2022	10.49	10.49	0	0	0
24.11.2022	10.23	10.23	0	0	0
25.11.2022	11.64	11.64	0	0	0
28.11.2022	11	11	0	0	0
29.11.2022	11.3	11.3	0	0	0
30.11.2022	11.15	11.15	0	0	0
01.12.2022	10.68	10.68	0	0	0
02.12.2022	10.85	10.85	0	0	0
05.12.2022	13.01	13.01	0	0	0
06.12.2022	11.9	11.9	0	0	0
07.12.2022	10.45	10.45	0	0	0
08.12.2022	10.59	10.59	0	0	0
09.12.2022	9.94	9.94	0	0	0
12.12.2022	9.99	9.99	0	0	0
13.12.2022	10.33	10.33	0	0	0
14.12.2022	10.43	10.43	0	0	0
15.12.2022	11.25	11.25	0	0	0
16.12.2022	9.51	9.51	0	0	0
19.12.2022	7.98	7.98	0	0	0
20.12.2022	9.5	9.5	0	0	0
21.12.2022	11.15	11.15	0	0	0
22.12.2022	10.42	10.42	0	0	0
23.12.2022	8.93	8.93	0	0	0
26.12.2022	11.86	11.86	0	0	0
28.12.2022	11.43	11.43	0	0	0
29.12.2022	11.27	11.27	0	0	0
30.12.2022	10.7	10.7	0	0	0
02.01.2023	10.4	10.4	0	0	0
03.01.2023	11.3	11.3	0	0	0
04.01.2023	13.1	13.1	0	0	0
05.01.2023	13.1	13.1	0	0	0
06.01.2023	10	10	0	0	0
09.01.2023	13.7	13.7	0	0	0
10.01.2023	16.4	16.4	0	0	0
11.01.2023	17.8	17.8	0	0	0
12.01.2023	16.9	16.9	0	0	0
13.01.2023	15.2	15.2	0	0	0

16.01.2023	16.1	16.1	0	0	0
18.01.2023	16.5	16.5	0	0	0
19.01.2023	36.1	36.1	0	0	0
20.01.2023	14.4	14.4	0	0	0
23.01.2023	14.8	14.8	0	0	0
24.01.2023	16	16	0	0	0
25.01.2023	17.3	17.3	0	0	0
26.01.2023	16.3	16.3	0	0	0
27.01.2023	18.2	18.2	0	0	0
30.01.2023	19.6	19.6	0	0	0
31.01.2023	17.5	17.5	0	0	0
02.02.2023	19.6	19.6	0	0	0
03.02.2023	20.4	20.4	0	0	0
06.02.2023	21.3	21.3	0	0	0
07.02.2023	18.9	18.9	0	0	0
08.02.2023	19.6	19.6	0	0	0
09.02.2023	22.1	22.1	0	0	0
10.02.2023	19.9	19.9	0	0	0
13.02.2023	18.4	18.4	0	0	0
14.02.2023	15.5	15.5	0	0	0
15.02.2023	18.2	18.2	0	0	0
16.02.2023	23.1	23.1	0	0	0
17.02.2023	26.3	26.3	0	0	0
20.02.2023	21.3	21.3	0	0	0
21.02.2023	19.4	19.4	0	0	0
22.02.2023	23.2	23.2	0	0	0
23.02.2023	18.6	18.6	0	0	0
24.02.2023	19.8	19.8	0	0	0
27.02.2023	19.1	19.1	0	0	0
28.02.2023	20.4	20.4	0	0	0
01.03.2023	24.1	24.1	0	0	0
02.03.2023	24.4	24.4	0	0	0
03.03.2023	23.8	23.8	0	0	0
06.03.2023	27.3	27.3	0	0	0
07.03.2023	33.3	33.3	0	0	0
08.03.2023	29.2	29.2	0	0	0
09.03.2023	25.4	25.4	0	0	0
10.03.2023	32.5	32.5	0	0	0
13.03.2023	28.1	28.1	0	0	0

14.03.2023	36.2	36.2	0	0	0
15.03.2023	18.1	18.1	0	0	0
16.03.2023	9.1	9.1	0	0	0
17.03.2023	14.1	14.1	0	0	0
20.03.2023	15.7	15.7	0	0	0
21.03.2023	11.9	11.9	0	0	0
22.03.2023	17.3	17.3	0	0	0
23.03.2023	17.7	17.7	0	0	0
24.03.2023	21.7	21.7	0	0	0
27.03.2023	18.1	18.1	0	0	0
28.03.2023	18	18	0	0	0
30.03.2023	23.9	23.9	0	0	0
31.03.2023	34.8	34.8	0	0	0
03.04.2023	30.3	30.3	0	0	0
04.04.2023	33.2	33.2	0	0	0
05.04.2023	22.6	22.6	0	0	0
06.04.2023	30.2	30.2	0	0	0
07.04.2023	39.5	39.5	0	0	0
12.04.2023	39.5	39.5	0	0	0
13.04.2023	41.5	41.5	0	0	0
14.04.2023	32.8	32.8	0	0	0
17.04.2023	38	38	0	0	0
17.05.2023	94.7	94.7	0	0	0
19.04.2023	51	51	0	0	0
20.04.2023	46.1	46.1	0	0	0
21.04.2023	41	41	0	0	0
24.04.2023	34.2	34.2	0	0	0
25.04.2023	67.2	67.2	0	0	0
26.04.2023	76.3	76.3	0	0	0
27.04.2023	55.6	55.6	0	0	0
28.04.2023	88.8	88.8	0	0	0
01.05.2023	145.4	145.4	0	0	0
03.05.2023	109.4	109.4	0	0	0
04.05.2023	171.3	171.3	0	0	0
05.05.2023	107.2	107.2	0	0	0
08.05.2023	418.3	418.3	0	0	0
09.05.2023	963.5	963.5	0	0	0
10.05.2023	1454.4	1454.4	0	0	0
11.05.2023	94.8	94.8	0	0	0

12.05.2023	94.8	94.8	0	0	0
15.05.2023	0	0	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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