

Historical cost data

ISIN: DE000HC0ZYY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	28.82	28.82	0	0	0
20.10.2022	0.47	0.47	0	0	0
21.10.2022	-0.03	-0.03	0	0	0
24.10.2022	0	0	0	0	0
25.10.2022	2.04	2.04	0	0	0
26.10.2022	1.83	1.83	0	0	0
27.10.2022	0.67	0.67	0	0	0
28.10.2022	2.56	2.56	0	0	0
31.10.2022	0.45	0.45	0	0	0
01.11.2022	1.42	1.42	0	0	0
02.11.2022	1.29	1.29	0	0	0
03.11.2022	0.69	0.69	0	0	0
04.11.2022	3.88	3.88	0	0	0
07.11.2022	1.77	1.77	0	0	0
08.11.2022	4.5	4.5	0	0	0
09.11.2022	3.84	3.84	0	0	0
10.11.2022	1.49	1.49	0	0	0
11.11.2022	4.4	4.4	0	0	0
14.11.2022	2.62	2.62	0	0	0
15.11.2022	0.38	0.38	0	0	0
16.11.2022	1.18	1.18	0	0	0
17.11.2022	3.81	3.81	0	0	0
18.11.2022	1.78	1.78	0	0	0
21.11.2022	3.66	3.66	0	0	0
22.11.2022	0.54	0.54	0	0	0
23.11.2022	5.72	5.72	0	0	0
24.11.2022	2.03	2.03	0	0	0
25.11.2022	4.5	4.5	0	0	0
28.11.2022	3.42	3.42	0	0	0
29.11.2022	3.57	3.57	0	0	0
30.11.2022	5.2	5.2	0	0	0

01.12.2022	4.71	4.71	0	0	0
02.12.2022	4.03	4.03	0	0	0
05.12.2022	3.31	3.31	0	0	0
06.12.2022	3.5	3.5	0	0	0
07.12.2022	4.64	4.64	0	0	0
08.12.2022	3.27	3.27	0	0	0
09.12.2022	3.71	3.71	0	0	0
12.12.2022	2.74	2.74	0	0	0
13.12.2022	3.37	3.37	0	0	0
14.12.2022	1.49	1.49	0	0	0
15.12.2022	3.72	3.72	0	0	0
16.12.2022	3.38	3.38	0	0	0
19.12.2022	2.94	2.94	0	0	0
20.12.2022	2.34	2.34	0	0	0
21.12.2022	0.61	0.61	0	0	0
22.12.2022	2.89	2.89	0	0	0
23.12.2022	3.04	3.04	0	0	0
26.12.2022	5.05	5.05	0	0	0
28.12.2022	0.22	0.22	0	0	0
29.12.2022	3.68	3.68	0	0	0
30.12.2022	3.8	3.8	0	0	0
02.01.2023	3.1	3.1	0	0	0
03.01.2023	3.8	3.8	0	0	0
04.01.2023	3.8	3.8	0	0	0
05.01.2023	3.8	3.8	0	0	0
06.01.2023	3.8	3.8	0	0	0
09.01.2023	3.2	3.2	0	0	0
10.01.2023	5.2	5.2	0	0	0
11.01.2023	3.4	3.4	0	0	0
12.01.2023	5.4	5.4	0	0	0
13.01.2023	5.3	5.3	0	0	0
16.01.2023	9.4	9.4	0	0	0
18.01.2023	10.7	10.7	0	0	0
19.01.2023	6	6	0	0	0
20.01.2023	7.5	7.5	0	0	0
23.01.2023	6.9	6.9	0	0	0
24.01.2023	5.9	5.9	0	0	0
25.01.2023	4.8	4.8	0	0	0
26.01.2023	8.1	8.1	0	0	0

27.01.2023	5.4	5.4	0	0	0
30.01.2023	12	12	0	0	0
31.01.2023	13.6	13.6	0	0	0
01.02.2023	6.4	6.4	0	0	0
02.02.2023	5.4	5.4	0	0	0
03.02.2023	6.9	6.9	0	0	0
06.02.2023	12.7	12.7	0	0	0
07.02.2023	7.4	7.4	0	0	0
08.02.2023	9.3	9.3	0	0	0
09.02.2023	8.3	8.3	0	0	0
10.02.2023	11.1	11.1	0	0	0
13.02.2023	12.8	12.8	0	0	0
14.02.2023	13.9	13.9	0	0	0
15.02.2023	16	16	0	0	0
16.02.2023	8.2	8.2	0	0	0
17.02.2023	13.8	13.8	0	0	0
20.02.2023	10.3	10.3	0	0	0
21.02.2023	9.2	9.2	0	0	0
22.02.2023	7.6	7.6	0	0	0
23.02.2023	13.5	13.5	0	0	0
24.02.2023	6.4	6.4	0	0	0
27.02.2023	2.6	2.6	0	0	0
28.02.2023	2.7	2.7	0	0	0
01.03.2023	5.8	5.8	0	0	0
02.03.2023	4.8	4.8	0	0	0
03.03.2023	9.7	9.7	0	0	0
06.03.2023	7.3	7.3	0	0	0
07.03.2023	6.5	6.5	0	0	0
08.03.2023	6.7	6.7	0	0	0
09.03.2023	6.7	6.7	0	0	0
10.03.2023	5.4	5.4	0	0	0
13.03.2023	13	13	0	0	0
14.03.2023	5.1	5.1	0	0	0
15.03.2023	6.6	6.6	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	2	2	0	0	0
20.03.2023	2.8	2.8	0	0	0
21.03.2023	21.7	21.7	0	0	0
22.03.2023	3.6	3.6	0	0	0

23.03.2023	2.3	2.3	0	0	0
24.03.2023	4	4	0	0	0
27.03.2023	2.9	2.9	0	0	0
28.03.2023	3.7	3.7	0	0	0
29.03.2023	3	3	0	0	0
30.03.2023	6.6	6.6	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	8.1	8.1	0	0	0
04.04.2023	14.1	14.1	0	0	0
05.04.2023	6.9	6.9	0	0	0
06.04.2023	10.3	10.3	0	0	0
07.04.2023	10.4	10.4	0	0	0
12.04.2023	8.3	8.3	0	0	0
13.04.2023	14.7	14.7	0	0	0
14.04.2023	13.9	13.9	0	0	0
17.04.2023	8.4	8.4	0	0	0
18.04.2023	16.8	16.8	0	0	0
19.04.2023	14.7	14.7	0	0	0
20.04.2023	18	18	0	0	0
21.04.2023	14.4	14.4	0	0	0
24.04.2023	24.5	24.5	0	0	0
25.04.2023	24.3	24.3	0	0	0
26.04.2023	17.8	17.8	0	0	0
27.04.2023	16.8	16.8	0	0	0
28.04.2023	21.6	21.6	0	0	0
01.05.2023	19.8	19.8	0	0	0
03.05.2023	12.7	12.7	0	0	0
04.05.2023	8	8	0	0	0
05.05.2023	8.9	8.9	0	0	0
08.05.2023	20.7	20.7	0	0	0
09.05.2023	25.9	25.9	0	0	0
10.05.2023	18.1	18.1	0	0	0
11.05.2023	16.2	16.2	0	0	0
12.05.2023	13.7	13.7	0	0	0
15.05.2023	20.6	20.6	0	0	0
16.05.2023	34	34	0	0	0
17.05.2023	30.8	30.8	0	0	0
18.05.2023	36.7	36.7	0	0	0
19.05.2023	31.1	31.1	0	0	0

22.05.2023	54.5	54.5	0	0	0
23.05.2023	51	51	0	0	0
24.05.2023	79.3	79.3	0	0	0
25.05.2023	64.7	64.7	0	0	0
26.05.2023	37	37	0	0	0
29.05.2023	54	54	0	0	0
30.05.2023	61.5	61.5	0	0	0
31.05.2023	49.5	49.5	0	0	0
01.06.2023	28.9	28.9	0	0	0
02.06.2023	70.2	70.2	0	0	0
05.06.2023	104.6	104.6	0	0	0
06.06.2023	155.7	155.7	0	0	0
07.06.2023	195.2	195.2	0	0	0
08.06.2023	566.2	566.2	0	0	0
09.06.2023	1712.6	1712.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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