Historical cost data

ISIN: DE000HC0ZZE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	15.3	15.3	0	0	0
20.10.2022	11.13	11.13	0	0	0
25.01.2023	79.8	79.8	0	0	0
13.04.2023	88.4	88.4	0	0	0
25.04.2023	90	90	0	0	0
21.10.2022	11.7	11.7	0	0	0
24.10.2022	10.97	10.97	0	0	0
25.10.2022	12.7	12.7	0	0	0
26.10.2022	12.36	12.36	0	0	0
27.10.2022	12.35	12.35	0	0	0
28.10.2022	12.62	12.62	0	0	0
31.10.2022	13.94	13.94	0	0	0
01.11.2022	14.09	14.09	0	0	0
02.11.2022	13.62	13.62	0	0	0
03.11.2022	13.95	13.95	0	0	0
04.11.2022	13.8	13.8	0	0	0
07.11.2022	14.35	14.35	0	0	0
08.11.2022	14.78	14.78	0	0	0
09.11.2022	15.59	15.59	0	0	0
10.11.2022	14.38	14.38	0	0	0
11.11.2022	17.52	17.52	0	0	0
14.11.2022	17.43	17.43	0	0	0
15.11.2022	16.95	16.95	0	0	0
16.11.2022	17.85	17.85	0	0	0
17.11.2022	16.68	16.68	0	0	0
18.11.2022	16.57	16.57	0	0	0
21.11.2022	17.33	17.33	0	0	0
22.11.2022	16.74	16.74	0	0	0
23.11.2022	16.19	16.19	0	0	0
24.11.2022	16.67	16.67	0	0	0
25.11.2022	17.48	17.48	0	0	0

28.11.2022	17.61	17.61	0	0	0
29.11.2022	16.13	16.13	0	0	0
30.11.2022	16.31	16.31	0	0	0
01.12.2022	17.64	17.64	0	0	0
02.12.2022	16.89	16.89	0	0	0
05.12.2022	17	17	0	0	0
06.12.2022	16.98	16.98	0	0	0
07.12.2022	15.97	15.97	0	0	0
08.12.2022	16.06	16.06	0	0	0
09.12.2022	14.76	14.76	0	0	0
12.12.2022	16.93	16.93	0	0	0
13.12.2022	17.34	17.34	0	0	0
14.12.2022	17.81	17.81	0	0	0
15.12.2022	18.15	18.15	0	0	0
16.12.2022	18.68	18.68	0	0	0
19.12.2022	15.44	15.44	0	0	0
20.12.2022	16.43	16.43	0	0	0
21.12.2022	16.47	16.47	0	0	0
22.12.2022	16.22	16.22	0	0	0
23.12.2022	17.51	17.51	0	0	0
26.12.2022	17.12	17.12	0	0	0
28.12.2022	18.04	18.04	0	0	0
29.12.2022	16.89	16.89	0	0	0
30.12.2022	17.7	17.7	0	0	0
02.01.2023	18.8	18.8	0	0	0
03.01.2023	53.2	53.2	0	0	0
04.01.2023	18.8	18.8	0	0	0
05.01.2023	20.9	20.9	0	0	0
06.01.2023	19.4	19.4	0	0	0
09.01.2023	22.2	22.2	0	0	0
10.01.2023	23.9	23.9	0	0	0
11.01.2023	23.2	23.2	0	0	0
12.01.2023	23.7	23.7	0	0	0
13.01.2023	29	29	0	0	0
16.01.2023	28.5	28.5	0	0	0
18.01.2023	26.6	26.6	0	0	0
19.01.2023	33.7	33.7	0	0	0
20.01.2023	22.2	22.2	0	0	0
23.01.2023	23.4	23.4	0	0	0

24.01.2023	25.6	25.6	0	0	0
26.01.2023	82.3	82.3	0	0	0
27.01.2023	81.9	81.9	0	0	0
30.01.2023	81.7	81.7	0	0	0
31.01.2023	83.6	83.6	0	0	0
01.02.2023	81.2	81.2	0	0	0
02.02.2023	80.8	80.8	0	0	0
03.02.2023	84.9	84.9	0	0	0
06.02.2023	82.6	82.6	0	0	0
07.02.2023	79.6	79.6	0	0	0
08.02.2023	80	80	0	0	0
09.02.2023	83.2	83.2	0	0	0
10.02.2023	84.7	84.7	0	0	0
13.02.2023	81.9	81.9	0	0	0
14.02.2023	80	80	0	0	0
15.02.2023	89.2	89.2	0	0	0
16.02.2023	82.5	82.5	0	0	0
17.02.2023	82.8	82.8	0	0	0
20.02.2023	82.6	82.6	0	0	0
21.02.2023	86.9	86.9	0	0	0
22.02.2023	80.6	80.6	0	0	0
23.02.2023	79.4	79.4	0	0	0
24.02.2023	82.4	82.4	0	0	0
27.02.2023	79.9	79.9	0	0	0
28.02.2023	81.7	81.7	0	0	0
01.03.2023	83.1	83.1	0	0	0
02.03.2023	82.7	82.7	0	0	0
03.03.2023	86.4	86.4	0	0	0
06.03.2023	87	87	0	0	0
07.03.2023	87.5	87.5	0	0	0
08.03.2023	88.1	88.1	0	0	0
09.03.2023	88.8	88.8	0	0	0
10.03.2023	90	90	0	0	0
13.03.2023	86.8	86.8	0	0	0
14.03.2023	79.5	79.5	0	0	0
15.03.2023	80.8	80.8	0	0	0
16.03.2023	58.6	58.6	0	0	0
17.03.2023	75.6	75.6	0	0	0
20.03.2023	48.3	48.3	0	0	0

21.03.2023	69.2	69.2	0	0	0
22.03.2023	79.1	79.1	0	0	0
23.03.2023	81	81	0	0	0
24.03.2023	81	81	0	0	0
27.03.2023	76.5	76.5	0	0	0
28.03.2023	79.7	79.7	0	0	0
29.03.2023	78.5	78.5	0	0	0
30.03.2023	85	85	0	0	0
31.03.2023	89.6	89.6	0	0	0
03.04.2023	86.4	86.4	0	0	0
04.04.2023	85.1	85.1	0	0	0
05.04.2023	84.3	84.3	0	0	0
06.04.2023	84.6	84.6	0	0	0
07.04.2023	89.2	89.2	0	0	0
12.04.2023	84.7	84.7	0	0	0
14.04.2023	88.8	88.8	0	0	0
17.04.2023	90.2	90.2	0	0	0
18.04.2023	95.8	95.8	0	0	0
19.04.2023	93.9	93.9	0	0	0
20.04.2023	90.5	90.5	0	0	0
21.04.2023	87.8	87.8	0	0	0
24.04.2023	88.8	88.8	0	0	0
23.05.2023	100.1	100.1	0	0	0
27.06.2023	145.9	145.9	0	0	0
28.06.2023	150.7	150.7	0	0	0
10.07.2023	150.3	150.3	0	0	0
17.08.2023	9443.6	9443.6	0	0	0
26.04.2023	91.5	91.5	0	0	0
27.04.2023	82.7	82.7	0	0	0
28.04.2023	88.9	88.9	0	0	0
01.05.2023	90.3	90.3	0	0	0
03.05.2023	92.3	92.3	0	0	0
04.05.2023	92.2	92.2	0	0	0
05.05.2023	91.9	91.9	0	0	0
08.05.2023	94	94	0	0	0
09.05.2023	94.8	94.8	0	0	0
10.05.2023	96.3	96.3	0	0	0
11.05.2023	95.5	95.5	0	0	0
12.05.2023	92.6	92.6	0	0	0

15.05.2023	97.6	97.6	0	0	0
16.05.2023	94.5	94.5	0	0	0
17.05.2023	96.2	96.2	0	0	0
18.05.2023	103	103	0	0	0
19.05.2023	106.3	106.3	0	0	0
22.05.2023	107.7	107.7	0	0	0
24.05.2023	105.2	105.2	0	0	0
25.05.2023	91.8	91.8	0	0	0
26.05.2023	99	99	0	0	0
29.05.2023	107.4	107.4	0	0	0
30.05.2023	110.2	110.2	0	0	0
31.05.2023	116.7	116.7	0	0	0
01.06.2023	101.4	101.4	0	0	0
02.06.2023	110.3	110.3	0	0	0
05.06.2023	126.5	126.5	0	0	0
06.06.2023	122.1	122.1	0	0	0
07.06.2023	134.4	134.4	0	0	0
08.06.2023	134.5	134.5	0	0	0
09.06.2023	133.7	133.7	0	0	0
20.06.2023	154.1	154.1	0	0	0
21.06.2023	148.3	148.3	0	0	0
22.06.2023	160.4	160.4	0	0	0
23.06.2023	157.1	157.1	0	0	0
26.06.2023	143.7	143.7	0	0	0
29.06.2023	162.9	162.9	0	0	0
30.06.2023	170.5	170.5	0	0	0
03.07.2023	190.1	190.1	0	0	0
04.07.2023	198.8	198.8	0	0	0
05.07.2023	198.5	198.5	0	0	0
06.07.2023	196.3	196.3	0	0	0
07.07.2023	138.6	138.6	0	0	0
11.07.2023	164.2	164.2	0	0	0
12.07.2023	181.2	181.2	0	0	0
13.07.2023	222.4	222.4	0	0	0
14.07.2023	225.6	225.6	0	0	0
17.07.2023	202.9	202.9	0	0	0
18.07.2023	199.6	199.6	0	0	0
19.07.2023	227	227	0	0	0
20.07.2023	223.7	223.7	0	0	0

21.07.2023	219.3	219.3	0	0	0
24.07.2023	211.4	211.4	0	0	0
25.07.2023	219.3	219.3	0	0	0
26.07.2023	228.4	228.4	0	0	0
27.07.2023	220.3	220.3	0	0	0
28.07.2023	259.3	259.3	0	0	0
31.07.2023	268.6	268.6	0	0	0
01.08.2023	270.1	270.1	0	0	0
02.08.2023	265.3	265.3	0	0	0
03.08.2023	239.8	239.8	0	0	0
04.08.2023	213.6	213.6	0	0	0
07.08.2023	278.6	278.6	0	0	0
08.08.2023	282.8	282.8	0	0	0
09.08.2023	291.1	291.1	0	0	0
10.08.2023	354.7	354.7	0	0	0
11.08.2023	407.7	407.7	0	0	0
14.08.2023	346.4	346.4	0	0	0
15.08.2023	11765.9	11765.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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