

Historical cost data

ISIN: DE000HC10023

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	20.91	20.91	0	0	0
20.10.2022	17.13	17.13	0	0	0
02.11.2022	12.17	12.17	0	0	0
03.11.2022	11.35	11.35	0	0	0
04.11.2022	12.95	12.95	0	0	0
15.11.2022	6.39	6.39	0	0	0
18.11.2022	8.53	8.53	0	0	0
30.11.2022	6.34	6.34	0	0	0
01.12.2022	6.45	6.45	0	0	0
13.12.2022	8.18	8.18	0	0	0
14.12.2022	7.32	7.32	0	0	0
16.12.2022	8.82	8.82	0	0	0
21.12.2022	8.34	8.34	0	0	0
26.12.2022	7.85	7.85	0	0	0
29.12.2022	8.64	8.64	0	0	0
09.01.2023	6	6	0	0	0
16.01.2023	3.9	3.9	0	0	0
18.01.2023	2.8	2.8	0	0	0
25.01.2023	2.6	2.6	0	0	0
30.01.2023	2.9	2.9	0	0	0
06.02.2023	2.1	2.1	0	0	0
08.02.2023	2.9	2.9	0	0	0
09.02.2023	2.6	2.6	0	0	0
16.02.2023	1.5	1.5	0	0	0
20.02.2023	1.8	1.8	0	0	0
23.02.2023	1.7	1.7	0	0	0
01.03.2023	1.1	1.1	0	0	0
28.03.2023	2.1	2.1	0	0	0
13.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
19.04.2023	0.5	0.5	0	0	0

18.04.2023	0.4	0.4	0	0	0
21.10.2022	17.19	17.19	0	0	0
24.10.2022	14.47	14.47	0	0	0
25.10.2022	13.5	13.5	0	0	0
26.10.2022	10.71	10.71	0	0	0
27.10.2022	11.84	11.84	0	0	0
28.10.2022	10.78	10.78	0	0	0
31.10.2022	10.85	10.85	0	0	0
01.11.2022	11.29	11.29	0	0	0
07.11.2022	12.29	12.29	0	0	0
08.11.2022	9.05	9.05	0	0	0
09.11.2022	8.51	8.51	0	0	0
10.11.2022	8.29	8.29	0	0	0
11.11.2022	7.62	7.62	0	0	0
14.11.2022	7.5	7.5	0	0	0
16.11.2022	0.21	0.21	0	0	0
17.11.2022	6.45	6.45	0	0	0
21.11.2022	5.24	5.24	0	0	0
22.11.2022	6.9	6.9	0	0	0
23.11.2022	0.05	0.05	0	0	0
24.11.2022	5.35	5.35	0	0	0
25.11.2022	0.31	0.31	0	0	0
28.11.2022	5.84	5.84	0	0	0
29.11.2022	6.94	6.94	0	0	0
02.12.2022	5.5	5.5	0	0	0
05.12.2022	5.82	5.82	0	0	0
06.12.2022	6.57	6.57	0	0	0
07.12.2022	7.65	7.65	0	0	0
08.12.2022	8.05	8.05	0	0	0
09.12.2022	8.32	8.32	0	0	0
12.12.2022	8.28	8.28	0	0	0
15.12.2022	7.69	7.69	0	0	0
19.12.2022	10.64	10.64	0	0	0
20.12.2022	10.36	10.36	0	0	0
22.12.2022	6.1	6.1	0	0	0
23.12.2022	7.78	7.78	0	0	0
28.12.2022	7.42	7.42	0	0	0
30.12.2022	9.1	9.1	0	0	0
02.01.2023	10.1	10.1	0	0	0

03.01.2023	8.4	8.4	0	0	0
04.01.2023	6.5	6.5	0	0	0
05.01.2023	6.1	6.1	0	0	0
06.01.2023	6.9	6.9	0	0	0
10.01.2023	5.5	5.5	0	0	0
11.01.2023	5.8	5.8	0	0	0
12.01.2023	5.2	5.2	0	0	0
13.01.2023	3.6	3.6	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	3	3	0	0	0
23.01.2023	2.8	2.8	0	0	0
24.01.2023	1.6	1.6	0	0	0
26.01.2023	3.1	3.1	0	0	0
27.01.2023	2.8	2.8	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	2.5	2.5	0	0	0
02.02.2023	2.4	2.4	0	0	0
03.02.2023	1.8	1.8	0	0	0
07.02.2023	3	3	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	1.9	1.9	0	0	0
14.02.2023	1.5	1.5	0	0	0
15.02.2023	1.6	1.6	0	0	0
17.02.2023	2	2	0	0	0
21.02.2023	1.4	1.4	0	0	0
22.02.2023	1.3	1.3	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	1.2	1.2	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	2	2	0	0	0

16.03.2023	7.2	7.2	0	0	0
17.03.2023	2.4	2.4	0	0	0
20.03.2023	5.3	5.3	0	0	0
21.03.2023	3.7	3.7	0	0	0
22.03.2023	2.1	2.1	0	0	0
23.03.2023	1.4	1.4	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	2.4	2.4	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	0.9	0.9	0	0	0
31.03.2023	0.9	0.9	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	5.9	5.9	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	5.3	5.3	0	0	0
14.04.2023	0.6	0.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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