

Historical cost data

ISIN: DE000HC10080

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	3.25	3.25	0	0	0
20.10.2022	12.01	12.01	0	0	0
07.11.2022	11.05	11.05	0	0	0
19.01.2023	0.5	0.5	0	0	0
23.03.2023	0.4	0.4	0	0	0
03.04.2023	0.5	0.5	0	0	0
13.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
01.05.2023	0.9	0.9	0	0	0
21.10.2022	12.19	12.19	0	0	0
24.10.2022	12.16	12.16	0	0	0
25.10.2022	10.22	10.22	0	0	0
26.10.2022	8.42	8.42	0	0	0
27.10.2022	8.51	8.51	0	0	0
28.10.2022	7.76	7.76	0	0	0
31.10.2022	7.43	7.43	0	0	0
01.11.2022	8.43	8.43	0	0	0
02.11.2022	9	9	0	0	0
03.11.2022	8.12	8.12	0	0	0
04.11.2022	9.36	9.36	0	0	0
08.11.2022	6.19	6.19	0	0	0
09.11.2022	6.05	6.05	0	0	0
10.11.2022	4.93	4.93	0	0	0
11.11.2022	1.87	1.87	0	0	0
14.11.2022	2.8	2.8	0	0	0
15.11.2022	2.3	2.3	0	0	0
16.11.2022	2.44	2.44	0	0	0
17.11.2022	2.65	2.65	0	0	0
18.11.2022	2.26	2.26	0	0	0
21.11.2022	1.97	1.97	0	0	0
22.11.2022	2.14	2.14	0	0	0

23.11.2022	2.54	2.54	0	0	0
24.11.2022	2.23	2.23	0	0	0
25.11.2022	2.76	2.76	0	0	0
28.11.2022	2.37	2.37	0	0	0
29.11.2022	2.12	2.12	0	0	0
30.11.2022	2.12	2.12	0	0	0
01.12.2022	1.95	1.95	0	0	0
02.12.2022	2.08	2.08	0	0	0
05.12.2022	2.61	2.61	0	0	0
06.12.2022	2.28	2.28	0	0	0
07.12.2022	1.92	1.92	0	0	0
08.12.2022	2.26	2.26	0	0	0
09.12.2022	2.02	2.02	0	0	0
12.12.2022	1.85	1.85	0	0	0
13.12.2022	1.9	1.9	0	0	0
14.12.2022	2.4	2.4	0	0	0
15.12.2022	2.56	2.56	0	0	0
16.12.2022	1.01	1.01	0	0	0
19.12.2022	6.29	6.29	0	0	0
20.12.2022	6.77	6.77	0	0	0
21.12.2022	4.81	4.81	0	0	0
22.12.2022	1.08	1.08	0	0	0
23.12.2022	0.42	0.42	0	0	0
26.12.2022	0.48	0.48	0	0	0
28.12.2022	0.51	0.51	0	0	0
29.12.2022	0.08	0.08	0	0	0
30.12.2022	5.9	5.9	0	0	0
02.01.2023	6.1	6.1	0	0	0
03.01.2023	5	5	0	0	0
04.01.2023	4	4	0	0	0
05.01.2023	3.9	3.9	0	0	0
06.01.2023	4.1	4.1	0	0	0
09.01.2023	3.7	3.7	0	0	0
10.01.2023	3.3	3.3	0	0	0
11.01.2023	3.8	3.8	0	0	0
12.01.2023	2.9	2.9	0	0	0
13.01.2023	2.6	2.6	0	0	0
16.01.2023	2.5	2.5	0	0	0
18.01.2023	6.9	6.9	0	0	0

20.01.2023	1.7	1.7	0	0	0
23.01.2023	1.5	1.5	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	1.7	1.7	0	0	0
15.03.2023	1.2	1.2	0	0	0

16.03.2023	2	2	0	0	0
17.03.2023	1.4	1.4	0	0	0
20.03.2023	2.8	2.8	0	0	0
21.03.2023	1.8	1.8	0	0	0
22.03.2023	0.9	0.9	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	4.1	4.1	0	0	0
06.04.2023	0.3	0.3	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	3.8	3.8	0	0	0
14.04.2023	0.5	0.5	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	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	0.4	0.4	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	1	1	0	0	0
28.04.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
15.05.2023	0.5	0.5	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.5	0.5	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	0.5	0.5	0	0	0
12.05.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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