

Historical cost data

ISIN: DE000HC100A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	1.14	1.14	0	0	0
20.10.2022	0.65	0.65	0	0	0
21.04.2023	39.7	39.7	0	0	0
21.10.2022	0.22	0.22	0	0	0
24.10.2022	0.39	0.39	0	0	0
25.10.2022	3.2	3.2	0	0	0
26.10.2022	3.05	3.05	0	0	0
27.10.2022	3.96	3.96	0	0	0
28.10.2022	3.9	3.9	0	0	0
31.10.2022	3.77	3.77	0	0	0
01.11.2022	4.13	4.13	0	0	0
02.11.2022	4.35	4.35	0	0	0
03.11.2022	4.2	4.2	0	0	0
04.11.2022	3.9	3.9	0	0	0
07.11.2022	3.79	3.79	0	0	0
08.11.2022	6.28	6.28	0	0	0
09.11.2022	7.45	7.45	0	0	0
10.11.2022	7.84	7.84	0	0	0
11.11.2022	6.86	6.86	0	0	0
14.11.2022	7.56	7.56	0	0	0
15.11.2022	8.35	8.35	0	0	0
16.11.2022	8.41	8.41	0	0	0
17.11.2022	7.92	7.92	0	0	0
18.11.2022	7.27	7.27	0	0	0
21.11.2022	8.66	8.66	0	0	0
22.11.2022	7.92	7.92	0	0	0
23.11.2022	8.77	8.77	0	0	0
24.11.2022	8.18	8.18	0	0	0
25.11.2022	9.76	9.76	0	0	0
28.11.2022	9.53	9.53	0	0	0
29.11.2022	9.52	9.52	0	0	0

30.11.2022	9.42	9.42	0	0	0
01.12.2022	9	9	0	0	0
02.12.2022	9.18	9.18	0	0	0
05.12.2022	10.61	10.61	0	0	0
06.12.2022	9.79	9.79	0	0	0
07.12.2022	8.64	8.64	0	0	0
08.12.2022	8.16	8.16	0	0	0
09.12.2022	8.27	8.27	0	0	0
12.12.2022	7.9	7.9	0	0	0
13.12.2022	7.9	7.9	0	0	0
14.12.2022	8.8	8.8	0	0	0
15.12.2022	9.48	9.48	0	0	0
16.12.2022	8.36	8.36	0	0	0
19.12.2022	6.73	6.73	0	0	0
20.12.2022	7.61	7.61	0	0	0
21.12.2022	8.89	8.89	0	0	0
22.12.2022	8.86	8.86	0	0	0
23.12.2022	7.01	7.01	0	0	0
26.12.2022	9.22	9.22	0	0	0
28.12.2022	9.12	9.12	0	0	0
29.12.2022	8.75	8.75	0	0	0
30.12.2022	8	8	0	0	0
02.01.2023	7.8	7.8	0	0	0
03.01.2023	9.5	9.5	0	0	0
04.01.2023	10.6	10.6	0	0	0
05.01.2023	10.8	10.8	0	0	0
06.01.2023	8	8	0	0	0
09.01.2023	11.6	11.6	0	0	0
10.01.2023	12.5	12.5	0	0	0
11.01.2023	15.6	15.6	0	0	0
12.01.2023	15.3	15.3	0	0	0
13.01.2023	13	13	0	0	0
16.01.2023	12.8	12.8	0	0	0
18.01.2023	10.8	10.8	0	0	0
19.01.2023	34.5	34.5	0	0	0
20.01.2023	13	13	0	0	0
23.01.2023	13.8	13.8	0	0	0
24.01.2023	14.7	14.7	0	0	0
25.01.2023	14.7	14.7	0	0	0

26.01.2023	14.8	14.8	0	0	0
27.01.2023	16	16	0	0	0
30.01.2023	16.7	16.7	0	0	0
31.01.2023	17.4	17.4	0	0	0
01.02.2023	18.5	18.5	0	0	0
02.02.2023	16.6	16.6	0	0	0
03.02.2023	19.4	19.4	0	0	0
06.02.2023	18.9	18.9	0	0	0
07.02.2023	16.9	16.9	0	0	0
08.02.2023	17.7	17.7	0	0	0
09.02.2023	18.7	18.7	0	0	0
10.02.2023	16.4	16.4	0	0	0
13.02.2023	17.3	17.3	0	0	0
14.02.2023	13.5	13.5	0	0	0
15.02.2023	19.5	19.5	0	0	0
16.02.2023	17.7	17.7	0	0	0
17.02.2023	23.8	23.8	0	0	0
20.02.2023	17.5	17.5	0	0	0
21.02.2023	17.7	17.7	0	0	0
22.02.2023	21.5	21.5	0	0	0
23.02.2023	16	16	0	0	0
24.02.2023	19.1	19.1	0	0	0
27.02.2023	17.4	17.4	0	0	0
28.02.2023	19.5	19.5	0	0	0
01.03.2023	20	20	0	0	0
02.03.2023	20.8	20.8	0	0	0
03.03.2023	22.8	22.8	0	0	0
06.03.2023	24.3	24.3	0	0	0
07.03.2023	27.1	27.1	0	0	0
08.03.2023	23.3	23.3	0	0	0
09.03.2023	28.1	28.1	0	0	0
10.03.2023	27.5	27.5	0	0	0
13.03.2023	23.4	23.4	0	0	0
14.03.2023	29.3	29.3	0	0	0
15.03.2023	17.3	17.3	0	0	0
16.03.2023	11.2	11.2	0	0	0
17.03.2023	11.5	11.5	0	0	0
20.03.2023	14	14	0	0	0
21.03.2023	9.7	9.7	0	0	0

22.03.2023	15.8	15.8	0	0	0
23.03.2023	13.4	13.4	0	0	0
24.03.2023	15.9	15.9	0	0	0
27.03.2023	14.1	14.1	0	0	0
28.03.2023	16.1	16.1	0	0	0
29.03.2023	15.2	15.2	0	0	0
30.03.2023	19.6	19.6	0	0	0
31.03.2023	24.9	24.9	0	0	0
03.04.2023	21.2	21.2	0	0	0
04.04.2023	26	26	0	0	0
05.04.2023	19.2	19.2	0	0	0
06.04.2023	25	25	0	0	0
07.04.2023	33.8	33.8	0	0	0
12.04.2023	22.8	22.8	0	0	0
13.04.2023	29.6	29.6	0	0	0
14.04.2023	23	23	0	0	0
17.04.2023	28.1	28.1	0	0	0
18.04.2023	38.7	38.7	0	0	0
19.04.2023	39.2	39.2	0	0	0
20.04.2023	30.9	30.9	0	0	0
17.05.2023	94.8	94.8	0	0	0
24.04.2023	26.4	26.4	0	0	0
25.04.2023	46.5	46.5	0	0	0
26.04.2023	45.1	45.1	0	0	0
27.04.2023	38.4	38.4	0	0	0
28.04.2023	51	51	0	0	0
01.05.2023	68.1	68.1	0	0	0
03.05.2023	58.2	58.2	0	0	0
04.05.2023	75.9	75.9	0	0	0
05.05.2023	46.9	46.9	0	0	0
08.05.2023	295.6	295.6	0	0	0
09.05.2023	601.4	601.4	0	0	0
10.05.2023	878.9	878.9	0	0	0
11.05.2023	1326.7	1326.7	0	0	0
12.05.2023	94.8	94.8	0	0	0
15.05.2023	0	0	0	0	0
16.05.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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