

Historical cost data

ISIN: DE000HC100R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	0	0	0	0	0
20.10.2022	5.07	5.07	0	0	0
21.11.2022	2.67	2.67	0	0	0
08.12.2022	2.33	2.33	0	0	0
20.12.2022	1.84	1.84	0	0	0
23.03.2023	26.8	26.8	0	0	0
17.04.2023	20.7	20.7	0	0	0
21.04.2023	35.6	35.6	0	0	0
01.05.2023	35.4	35.4	0	0	0
21.10.2022	10.39	10.39	0	0	0
24.10.2022	2.19	2.19	0	0	0
25.10.2022	1.96	1.96	0	0	0
26.10.2022	2.58	2.58	0	0	0
27.10.2022	3.91	3.91	0	0	0
28.10.2022	2.38	2.38	0	0	0
31.10.2022	1.04	1.04	0	0	0
01.11.2022	3.31	3.31	0	0	0
02.11.2022	3.33	3.33	0	0	0
03.11.2022	2.98	2.98	0	0	0
04.11.2022	3.37	3.37	0	0	0
07.11.2022	3.43	3.43	0	0	0
08.11.2022	3.05	3.05	0	0	0
09.11.2022	3.39	3.39	0	0	0
10.11.2022	3.32	3.32	0	0	0
11.11.2022	4.05	4.05	0	0	0
14.11.2022	3.46	3.46	0	0	0
15.11.2022	2.28	2.28	0	0	0
16.11.2022	2.42	2.42	0	0	0
17.11.2022	2.38	2.38	0	0	0
18.11.2022	2.68	2.68	0	0	0
22.11.2022	2.8	2.8	0	0	0

23.11.2022	2.2	2.2	0	0	0
24.11.2022	2.31	2.31	0	0	0
25.11.2022	5.87	5.87	0	0	0
28.11.2022	2.68	2.68	0	0	0
29.11.2022	-0.3	-0.3	0	0	0
30.11.2022	2.5	2.5	0	0	0
01.12.2022	3.46	3.46	0	0	0
02.12.2022	2.18	2.18	0	0	0
05.12.2022	1.67	1.67	0	0	0
06.12.2022	1.79	1.79	0	0	0
07.12.2022	1.98	1.98	0	0	0
09.12.2022	2.82	2.82	0	0	0
12.12.2022	1.18	1.18	0	0	0
13.12.2022	1.92	1.92	0	0	0
14.12.2022	0.61	0.61	0	0	0
15.12.2022	1.66	1.66	0	0	0
16.12.2022	0.88	0.88	0	0	0
19.12.2022	0.8	0.8	0	0	0
21.12.2022	2.44	2.44	0	0	0
22.12.2022	1.24	1.24	0	0	0
23.12.2022	1.88	1.88	0	0	0
26.12.2022	2.3	2.3	0	0	0
28.12.2022	1.86	1.86	0	0	0
29.12.2022	2.03	2.03	0	0	0
30.12.2022	2	2	0	0	0
02.01.2023	2.5	2.5	0	0	0
03.01.2023	6.3	6.3	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	2.3	2.3	0	0	0
06.01.2023	2.3	2.3	0	0	0
09.01.2023	2.1	2.1	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	2.8	2.8	0	0	0
12.01.2023	4.5	4.5	0	0	0
13.01.2023	4.1	4.1	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	4.4	4.4	0	0	0
19.01.2023	3.2	3.2	0	0	0
20.01.2023	5.1	5.1	0	0	0

23.01.2023	4.7	4.7	0	0	0
24.01.2023	5	5	0	0	0
25.01.2023	5.1	5.1	0	0	0
26.01.2023	6.1	6.1	0	0	0
27.01.2023	5.6	5.6	0	0	0
30.01.2023	6.2	6.2	0	0	0
31.01.2023	7.3	7.3	0	0	0
01.02.2023	7.2	7.2	0	0	0
02.02.2023	8.3	8.3	0	0	0
03.02.2023	8.6	8.6	0	0	0
06.02.2023	9.8	9.8	0	0	0
07.02.2023	9.6	9.6	0	0	0
08.02.2023	8.4	8.4	0	0	0
09.02.2023	6.9	6.9	0	0	0
10.02.2023	7.8	7.8	0	0	0
13.02.2023	8.2	8.2	0	0	0
14.02.2023	7.3	7.3	0	0	0
15.02.2023	9.2	9.2	0	0	0
16.02.2023	8.8	8.8	0	0	0
17.02.2023	10.5	10.5	0	0	0
20.02.2023	10.4	10.4	0	0	0
21.02.2023	14.6	14.6	0	0	0
22.02.2023	10.5	10.5	0	0	0
23.02.2023	13.9	13.9	0	0	0
24.02.2023	15.5	15.5	0	0	0
27.02.2023	17.6	17.6	0	0	0
28.02.2023	15.1	15.1	0	0	0
01.03.2023	15.5	15.5	0	0	0
02.03.2023	16.1	16.1	0	0	0
03.03.2023	18	18	0	0	0
06.03.2023	17.5	17.5	0	0	0
07.03.2023	14.4	14.4	0	0	0
08.03.2023	20.3	20.3	0	0	0
09.03.2023	21.9	21.9	0	0	0
10.03.2023	18.7	18.7	0	0	0
13.03.2023	17.8	17.8	0	0	0
14.03.2023	18.5	18.5	0	0	0
15.03.2023	21.8	21.8	0	0	0
16.03.2023	20	20	0	0	0

17.03.2023	14.9	14.9	0	0	0
20.03.2023	24.3	24.3	0	0	0
21.03.2023	18	18	0	0	0
22.03.2023	15.4	15.4	0	0	0
24.03.2023	20.5	20.5	0	0	0
27.03.2023	15.9	15.9	0	0	0
28.03.2023	21.3	21.3	0	0	0
29.03.2023	23	23	0	0	0
30.03.2023	21.6	21.6	0	0	0
31.03.2023	30	30	0	0	0
03.04.2023	23.6	23.6	0	0	0
04.04.2023	21.7	21.7	0	0	0
05.04.2023	29.9	29.9	0	0	0
06.04.2023	20.9	20.9	0	0	0
07.04.2023	19.4	19.4	0	0	0
12.04.2023	24.5	24.5	0	0	0
13.04.2023	14.3	14.3	0	0	0
14.04.2023	23.5	23.5	0	0	0
18.04.2023	17.9	17.9	0	0	0
19.04.2023	26.2	26.2	0	0	0
20.04.2023	30.9	30.9	0	0	0
24.04.2023	32.3	32.3	0	0	0
25.04.2023	31	31	0	0	0
26.04.2023	27.2	27.2	0	0	0
27.04.2023	36.4	36.4	0	0	0
28.04.2023	52.3	52.3	0	0	0
18.05.2023	79	79	0	0	0
09.06.2023	1448.7	1448.7	0	0	0
03.05.2023	63.6	63.6	0	0	0
04.05.2023	77.6	77.6	0	0	0
05.05.2023	73	73	0	0	0
08.05.2023	132.2	132.2	0	0	0
09.05.2023	76.2	76.2	0	0	0
10.05.2023	193.4	193.4	0	0	0
11.05.2023	83.3	83.3	0	0	0
12.05.2023	53.1	53.1	0	0	0
15.05.2023	30	30	0	0	0
16.05.2023	31.8	31.8	0	0	0
17.05.2023	60.1	60.1	0	0	0

19.05.2023	739.3	739.3	0	0	0
22.05.2023	34	34	0	0	0
23.05.2023	362	362	0	0	0
24.05.2023	40.2	40.2	0	0	0
25.05.2023	75.8	75.8	0	0	0
26.05.2023	67.4	67.4	0	0	0
29.05.2023	185.6	185.6	0	0	0
30.05.2023	1234.9	1234.9	0	0	0
31.05.2023	338.3	338.3	0	0	0
01.06.2023	275.2	275.2	0	0	0
02.06.2023	233.3	233.3	0	0	0
05.06.2023	263.1	263.1	0	0	0
06.06.2023	240.1	240.1	0	0	0
07.06.2023	530.2	530.2	0	0	0
08.06.2023	446.1	446.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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