

Historical cost data

ISIN: DE000HC1GY17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	28.88	28.88	0	0	0
08.11.2022	2.13	2.13	0	0	0
04.05.2023	2.4	2.4	0	0	0
12.05.2023	1.2	1.2	0	0	0
09.11.2022	2.38	2.38	0	0	0
10.11.2022	2.05	2.05	0	0	0
11.11.2022	7.24	7.24	0	0	0
14.11.2022	2.8	2.8	0	0	0
15.11.2022	2.41	2.41	0	0	0
16.11.2022	2.42	2.42	0	0	0
17.11.2022	4.11	4.11	0	0	0
18.11.2022	3.21	3.21	0	0	0
21.11.2022	3.25	3.25	0	0	0
22.11.2022	1.21	1.21	0	0	0
23.11.2022	1.29	1.29	0	0	0
24.11.2022	0.86	0.86	0	0	0
25.11.2022	3.01	3.01	0	0	0
28.11.2022	2.5	2.5	0	0	0
29.11.2022	0.14	0.14	0	0	0
30.11.2022	3.2	3.2	0	0	0
01.12.2022	5.4	5.4	0	0	0
02.12.2022	6.16	6.16	0	0	0
05.12.2022	6.39	6.39	0	0	0
06.12.2022	5.87	5.87	0	0	0
07.12.2022	6.16	6.16	0	0	0
08.12.2022	7.05	7.05	0	0	0
09.12.2022	7.64	7.64	0	0	0
12.12.2022	8.77	8.77	0	0	0
13.12.2022	7.35	7.35	0	0	0
14.12.2022	5.23	5.23	0	0	0
15.12.2022	4.87	4.87	0	0	0

16.12.2022	5.27	5.27	0	0	0
19.12.2022	7.68	7.68	0	0	0
20.12.2022	7.03	7.03	0	0	0
21.12.2022	5.87	5.87	0	0	0
22.12.2022	5.48	5.48	0	0	0
23.12.2022	5.59	5.59	0	0	0
26.12.2022	4.06	4.06	0	0	0
28.12.2022	6.33	6.33	0	0	0
29.12.2022	5.54	5.54	0	0	0
30.12.2022	5.7	5.7	0	0	0
02.01.2023	5.5	5.5	0	0	0
03.01.2023	5.3	5.3	0	0	0
04.01.2023	4.6	4.6	0	0	0
05.01.2023	2.5	2.5	0	0	0
06.01.2023	3.2	3.2	0	0	0
09.01.2023	3.2	3.2	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	2.8	2.8	0	0	0
12.01.2023	4.9	4.9	0	0	0
13.01.2023	4	4	0	0	0
16.01.2023	2.6	2.6	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	1.7	1.7	0	0	0
20.01.2023	2.4	2.4	0	0	0
23.01.2023	2.6	2.6	0	0	0
24.01.2023	2.1	2.1	0	0	0
25.01.2023	1.7	1.7	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	2.1	2.1	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	1.9	1.9	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	1.3	1.3	0	0	0

13.02.2023	0.9	0.9	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1.5	1.5	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	2.4	2.4	0	0	0
15.03.2023	2.3	2.3	0	0	0
16.03.2023	15.6	15.6	0	0	0
17.03.2023	16.6	16.6	0	0	0
20.03.2023	3.3	3.3	0	0	0
21.03.2023	3.8	3.8	0	0	0
22.03.2023	2.2	2.2	0	0	0
23.03.2023	1.7	1.7	0	0	0
24.03.2023	2.1	2.1	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	4	4	0	0	0
29.03.2023	3.6	3.6	0	0	0
30.03.2023	1.8	1.8	0	0	0
31.03.2023	1.9	1.9	0	0	0
03.04.2023	2.1	2.1	0	0	0
04.04.2023	3.3	3.3	0	0	0
05.04.2023	3.2	3.2	0	0	0
06.04.2023	2.4	2.4	0	0	0

07.04.2023	3	3	0	0	0
12.04.2023	3.1	3.1	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	1.8	1.8	0	0	0
17.04.2023	2.5	2.5	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	1.1	1.1	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	1.8	1.8	0	0	0
28.04.2023	1.1	1.1	0	0	0
01.05.2023	1.3	1.3	0	0	0
03.05.2023	2.4	2.4	0	0	0
05.05.2023	2.4	2.4	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	1.9	1.9	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.09.2023	6.5	6.5	0	0	0
15.05.2023	1.7	1.7	0	0	0
16.05.2023	1.7	1.7	0	0	0
17.05.2023	1.1	1.1	0	0	0
18.05.2023	1.9	1.9	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	1.8	1.8	0	0	0
23.05.2023	1.1	1.1	0	0	0
24.05.2023	1.6	1.6	0	0	0
25.05.2023	2	2	0	0	0
26.05.2023	2	2	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	1.5	1.5	0	0	0
31.05.2023	1.8	1.8	0	0	0
01.06.2023	2.9	2.9	0	0	0
02.06.2023	1.7	1.7	0	0	0
05.06.2023	1.6	1.6	0	0	0
06.06.2023	2.3	2.3	0	0	0

07.06.2023	1.3	1.3	0	0	0
08.06.2023	1.5	1.5	0	0	0
09.06.2023	2.2	2.2	0	0	0
13.06.2023	1.7	1.7	0	0	0
20.06.2023	1.3	1.3	0	0	0
21.06.2023	1.8	1.8	0	0	0
22.06.2023	1.6	1.6	0	0	0
23.06.2023	1.6	1.6	0	0	0
26.06.2023	1.9	1.9	0	0	0
27.06.2023	2.4	2.4	0	0	0
28.06.2023	1.3	1.3	0	0	0
29.06.2023	1.1	1.1	0	0	0
30.06.2023	2.2	2.2	0	0	0
03.07.2023	1.3	1.3	0	0	0
04.07.2023	1.2	1.2	0	0	0
05.07.2023	1.3	1.3	0	0	0
06.07.2023	1.8	1.8	0	0	0
07.07.2023	1.5	1.5	0	0	0
10.07.2023	1.8	1.8	0	0	0
11.07.2023	1.7	1.7	0	0	0
12.07.2023	1.2	1.2	0	0	0
13.07.2023	1.4	1.4	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	1.5	1.5	0	0	0
18.07.2023	1	1	0	0	0
19.07.2023	1	1	0	0	0
20.07.2023	1.4	1.4	0	0	0
21.07.2023	1.4	1.4	0	0	0
24.07.2023	1.7	1.7	0	0	0
25.07.2023	1.4	1.4	0	0	0
26.07.2023	1.4	1.4	0	0	0
27.07.2023	1	1	0	0	0
28.07.2023	1	1	0	0	0
31.07.2023	1.4	1.4	0	0	0
01.08.2023	1.3	1.3	0	0	0
02.08.2023	1	1	0	0	0
03.08.2023	1.5	1.5	0	0	0
04.08.2023	1.5	1.5	0	0	0
07.08.2023	1.8	1.8	0	0	0

08.08.2023	1.8	1.8	0	0	0
09.08.2023	3.3	3.3	0	0	0
10.08.2023	1.4	1.4	0	0	0
11.08.2023	2.2	2.2	0	0	0
14.08.2023	2	2	0	0	0
15.08.2023	2.3	2.3	0	0	0
17.08.2023	1.6	1.6	0	0	0
18.08.2023	2.1	2.1	0	0	0
21.08.2023	1.5	1.5	0	0	0
22.08.2023	2.2	2.2	0	0	0
23.08.2023	2	2	0	0	0
24.08.2023	1.8	1.8	0	0	0
25.08.2023	2.4	2.4	0	0	0
28.08.2023	2.7	2.7	0	0	0
29.08.2023	1.9	1.9	0	0	0
30.08.2023	1.9	1.9	0	0	0
31.08.2023	1.5	1.5	0	0	0
01.09.2023	1.9	1.9	0	0	0
04.09.2023	1.8	1.8	0	0	0
05.09.2023	1.9	1.9	0	0	0
06.09.2023	2.2	2.2	0	0	0
07.09.2023	1.5	1.5	0	0	0
08.09.2023	9.2	9.2	0	0	0
11.09.2023	8	8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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