

Historical cost data

ISIN: DE000HC1GY33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	34.57	34.57	0	0	0
08.11.2022	3.21	3.21	0	0	0
18.11.2022	-0.01	-0.01	0	0	0
02.01.2023	2.5	2.5	0	0	0
23.02.2023	6.3	6.3	0	0	0
27.04.2023	16.7	16.7	0	0	0
03.05.2023	14.8	14.8	0	0	0
18.05.2023	32.1	32.1	0	0	0
09.11.2022	3.21	3.21	0	0	0
10.11.2022	4.17	4.17	0	0	0
11.11.2022	3.94	3.94	0	0	0
14.11.2022	0.61	0.61	0	0	0
15.11.2022	0.01	0.01	0	0	0
16.11.2022	2.46	2.46	0	0	0
17.11.2022	-0.07	-0.07	0	0	0
21.11.2022	-0.03	-0.03	0	0	0
22.11.2022	-0.75	-0.75	0	0	0
23.11.2022	-0.49	-0.49	0	0	0
24.11.2022	-0.29	-0.29	0	0	0
25.11.2022	-0.46	-0.46	0	0	0
28.11.2022	-0.17	-0.17	0	0	0
29.11.2022	-0.33	-0.33	0	0	0
30.11.2022	-0.48	-0.48	0	0	0
01.12.2022	2.08	2.08	0	0	0
02.12.2022	-0.85	-0.85	0	0	0
05.12.2022	-0.62	-0.62	0	0	0
06.12.2022	-0.45	-0.45	0	0	0
07.12.2022	-0.18	-0.18	0	0	0
08.12.2022	0.57	0.57	0	0	0
09.12.2022	-0.46	-0.46	0	0	0
12.12.2022	1.86	1.86	0	0	0

13.12.2022	1.07	1.07	0	0	0
14.12.2022	-0.92	-0.92	0	0	0
15.12.2022	0.07	0.07	0	0	0
16.12.2022	-0.11	-0.11	0	0	0
19.12.2022	1.09	1.09	0	0	0
20.12.2022	0.77	0.77	0	0	0
21.12.2022	0.47	0.47	0	0	0
22.12.2022	0.56	0.56	0	0	0
23.12.2022	3.43	3.43	0	0	0
26.12.2022	0.38	0.38	0	0	0
28.12.2022	0.29	0.29	0	0	0
29.12.2022	0.73	0.73	0	0	0
30.12.2022	0.3	0.3	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	2.5	2.5	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	1	1	0	0	0
09.01.2023	2.1	2.1	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	1.7	1.7	0	0	0
12.01.2023	4	4	0	0	0
13.01.2023	5.1	5.1	0	0	0
16.01.2023	3.9	3.9	0	0	0
18.01.2023	4.6	4.6	0	0	0
19.01.2023	11.2	11.2	0	0	0
20.01.2023	3.6	3.6	0	0	0
23.01.2023	4.5	4.5	0	0	0
24.01.2023	3.6	3.6	0	0	0
25.01.2023	7.4	7.4	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0

09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	6.4	6.4	0	0	0
16.02.2023	8.4	8.4	0	0	0
17.02.2023	5.5	5.5	0	0	0
20.02.2023	4.6	4.6	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	4.7	4.7	0	0	0
24.02.2023	6.2	6.2	0	0	0
27.02.2023	4.2	4.2	0	0	0
28.02.2023	4.9	4.9	0	0	0
01.03.2023	6	6	0	0	0
02.03.2023	4.8	4.8	0	0	0
03.03.2023	9	9	0	0	0
06.03.2023	11.4	11.4	0	0	0
07.03.2023	11.3	11.3	0	0	0
08.03.2023	5.5	5.5	0	0	0
09.03.2023	5.6	5.6	0	0	0
10.03.2023	5.2	5.2	0	0	0
13.03.2023	4.5	4.5	0	0	0
14.03.2023	5.3	5.3	0	0	0
15.03.2023	5.6	5.6	0	0	0
16.03.2023	5.4	5.4	0	0	0
17.03.2023	5.9	5.9	0	0	0
20.03.2023	7.6	7.6	0	0	0
21.03.2023	5.5	5.5	0	0	0
22.03.2023	5	5	0	0	0
23.03.2023	7	7	0	0	0
24.03.2023	12.9	12.9	0	0	0
27.03.2023	7	7	0	0	0
28.03.2023	8.1	8.1	0	0	0
29.03.2023	10.3	10.3	0	0	0
30.03.2023	11.2	11.2	0	0	0
31.03.2023	11.7	11.7	0	0	0
03.04.2023	9.3	9.3	0	0	0
04.04.2023	11.2	11.2	0	0	0
05.04.2023	17	17	0	0	0

06.04.2023	10.5	10.5	0	0	0
07.04.2023	9.6	9.6	0	0	0
12.04.2023	7	7	0	0	0
13.04.2023	17.4	17.4	0	0	0
14.04.2023	12.9	12.9	0	0	0
17.04.2023	21	21	0	0	0
18.04.2023	19.2	19.2	0	0	0
19.04.2023	19	19	0	0	0
20.04.2023	15.9	15.9	0	0	0
21.04.2023	8.6	8.6	0	0	0
24.04.2023	19.1	19.1	0	0	0
25.04.2023	17.6	17.6	0	0	0
26.04.2023	14.3	14.3	0	0	0
28.04.2023	15.6	15.6	0	0	0
01.05.2023	14.5	14.5	0	0	0
04.05.2023	14.8	14.8	0	0	0
05.05.2023	19.1	19.1	0	0	0
08.05.2023	33.8	33.8	0	0	0
09.05.2023	35.6	35.6	0	0	0
10.05.2023	36.8	36.8	0	0	0
11.05.2023	35.5	35.5	0	0	0
12.05.2023	37.5	37.5	0	0	0
15.05.2023	26.9	26.9	0	0	0
16.05.2023	26.4	26.4	0	0	0
17.05.2023	30.1	30.1	0	0	0
11.08.2023	33.7	33.7	0	0	0
17.08.2023	58.5	58.5	0	0	0
19.05.2023	36.9	36.9	0	0	0
22.05.2023	42	42	0	0	0
23.05.2023	52.2	52.2	0	0	0
24.05.2023	54.9	54.9	0	0	0
25.05.2023	47.6	47.6	0	0	0
26.05.2023	40.6	40.6	0	0	0
29.05.2023	37	37	0	0	0
30.05.2023	59.6	59.6	0	0	0
31.05.2023	62.1	62.1	0	0	0
01.06.2023	53.5	53.5	0	0	0
02.06.2023	74.8	74.8	0	0	0
05.06.2023	82.9	82.9	0	0	0

06.06.2023	101.7	101.7	0	0	0
07.06.2023	105.2	105.2	0	0	0
08.06.2023	135.4	135.4	0	0	0
09.06.2023	151.7	151.7	0	0	0
20.06.2023	177.1	177.1	0	0	0
21.06.2023	179.6	179.6	0	0	0
22.06.2023	189.2	189.2	0	0	0
23.06.2023	145.8	145.8	0	0	0
26.06.2023	163.7	163.7	0	0	0
27.06.2023	227.1	227.1	0	0	0
28.06.2023	211.2	211.2	0	0	0
29.06.2023	238	238	0	0	0
30.06.2023	289.2	289.2	0	0	0
03.07.2023	400.8	400.8	0	0	0
04.07.2023	399.2	399.2	0	0	0
05.07.2023	372.9	372.9	0	0	0
06.07.2023	404.8	404.8	0	0	0
07.07.2023	197.1	197.1	0	0	0
10.07.2023	208.6	208.6	0	0	0
11.07.2023	169.8	169.8	0	0	0
12.07.2023	173.3	173.3	0	0	0
13.07.2023	237.9	237.9	0	0	0
14.07.2023	206.4	206.4	0	0	0
17.07.2023	201.4	201.4	0	0	0
18.07.2023	320.5	320.5	0	0	0
19.07.2023	511.4	511.4	0	0	0
20.07.2023	537.8	537.8	0	0	0
21.07.2023	597.4	597.4	0	0	0
24.07.2023	981.4	981.4	0	0	0
25.07.2023	1455.3	1455.3	0	0	0
26.07.2023	31.7	31.7	0	0	0
27.07.2023	839	839	0	0	0
28.07.2023	31.2	31.2	0	0	0
31.07.2023	30.6	30.6	0	0	0
01.08.2023	30.3	30.3	0	0	0
02.08.2023	31.5	31.5	0	0	0
03.08.2023	31.6	31.6	0	0	0
04.08.2023	1202.8	1202.8	0	0	0
07.08.2023	31.3	31.3	0	0	0

08.08.2023	33.1	33.1	0	0	0
09.08.2023	31.3	31.3	0	0	0
10.08.2023	33.5	33.5	0	0	0
14.08.2023	34	34	0	0	0
15.08.2023	32.9	32.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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