

Historical cost data

ISIN: DE000HC1GY58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	30.49	30.49	0	0	0
08.11.2022	7.69	7.69	0	0	0
11.05.2023	27.5	27.5	0	0	0
09.11.2022	5.04	5.04	0	0	0
10.11.2022	2.86	2.86	0	0	0
11.11.2022	3.01	3.01	0	0	0
14.11.2022	5.13	5.13	0	0	0
15.11.2022	2.99	2.99	0	0	0
16.11.2022	3.45	3.45	0	0	0
17.11.2022	3.72	3.72	0	0	0
18.11.2022	3.26	3.26	0	0	0
21.11.2022	3.79	3.79	0	0	0
22.11.2022	3.39	3.39	0	0	0
23.11.2022	2.98	2.98	0	0	0
24.11.2022	2.83	2.83	0	0	0
25.11.2022	3.26	3.26	0	0	0
28.11.2022	2.66	2.66	0	0	0
29.11.2022	4.26	4.26	0	0	0
30.11.2022	5.19	5.19	0	0	0
01.12.2022	3.41	3.41	0	0	0
02.12.2022	2.67	2.67	0	0	0
05.12.2022	2.73	2.73	0	0	0
06.12.2022	2.57	2.57	0	0	0
07.12.2022	2.69	2.69	0	0	0
08.12.2022	3.14	3.14	0	0	0
09.12.2022	3.13	3.13	0	0	0
12.12.2022	2.72	2.72	0	0	0
13.12.2022	3.84	3.84	0	0	0
14.12.2022	2.4	2.4	0	0	0
15.12.2022	3.51	3.51	0	0	0
16.12.2022	3.13	3.13	0	0	0

19.12.2022	3.95	3.95	0	0	0
20.12.2022	3.15	3.15	0	0	0
21.12.2022	3.81	3.81	0	0	0
22.12.2022	2.94	2.94	0	0	0
23.12.2022	3.22	3.22	0	0	0
26.12.2022	3.69	3.69	0	0	0
28.12.2022	3.24	3.24	0	0	0
29.12.2022	3.72	3.72	0	0	0
30.12.2022	3.6	3.6	0	0	0
02.01.2023	3.5	3.5	0	0	0
03.01.2023	3.6	3.6	0	0	0
04.01.2023	2.6	2.6	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	2.6	2.6	0	0	0
09.01.2023	2.6	2.6	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	1.4	1.4	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	2.1	2.1	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	2.3	2.3	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	2.1	2.1	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	1.3	1.3	0	0	0
27.01.2023	1.4	1.4	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	43.2	43.2	0	0	0
06.02.2023	3	3	0	0	0
07.02.2023	3.4	3.4	0	0	0
08.02.2023	3.2	3.2	0	0	0
09.02.2023	4.2	4.2	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	3.9	3.9	0	0	0

14.02.2023	2.8	2.8	0	0	0
15.02.2023	2.5	2.5	0	0	0
16.02.2023	2.9	2.9	0	0	0
17.02.2023	3.3	3.3	0	0	0
20.02.2023	2.1	2.1	0	0	0
21.02.2023	2.6	2.6	0	0	0
22.02.2023	2.8	2.8	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	2.1	2.1	0	0	0
27.02.2023	2.3	2.3	0	0	0
28.02.2023	2	2	0	0	0
01.03.2023	2.7	2.7	0	0	0
02.03.2023	2.6	2.6	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	2.2	2.2	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	1.8	1.8	0	0	0
14.03.2023	4.2	4.2	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.03.2023	9.9	9.9	0	0	0
17.03.2023	11.3	11.3	0	0	0
20.03.2023	17.2	17.2	0	0	0
21.03.2023	9.5	9.5	0	0	0
22.03.2023	7.8	7.8	0	0	0
23.03.2023	7.6	7.6	0	0	0
24.03.2023	10.4	10.4	0	0	0
27.03.2023	16.3	16.3	0	0	0
28.03.2023	10.6	10.6	0	0	0
29.03.2023	9.7	9.7	0	0	0
30.03.2023	8.8	8.8	0	0	0
31.03.2023	9.2	9.2	0	0	0
03.04.2023	6.4	6.4	0	0	0
04.04.2023	8.8	8.8	0	0	0
05.04.2023	23.1	23.1	0	0	0
06.04.2023	21.2	21.2	0	0	0
07.04.2023	25.7	25.7	0	0	0

12.04.2023	39.5	39.5	0	0	0
13.04.2023	12.5	12.5	0	0	0
14.04.2023	21	21	0	0	0
17.04.2023	9.3	9.3	0	0	0
18.04.2023	10.7	10.7	0	0	0
19.04.2023	11.9	11.9	0	0	0
20.04.2023	13.4	13.4	0	0	0
21.04.2023	18.1	18.1	0	0	0
24.04.2023	18.5	18.5	0	0	0
25.04.2023	21.1	21.1	0	0	0
26.04.2023	29.9	29.9	0	0	0
27.04.2023	33.9	33.9	0	0	0
28.04.2023	29.8	29.8	0	0	0
01.05.2023	20.3	20.3	0	0	0
03.05.2023	36.3	36.3	0	0	0
04.05.2023	30.8	30.8	0	0	0
05.05.2023	36.8	36.8	0	0	0
08.05.2023	21.5	21.5	0	0	0
09.05.2023	21.3	21.3	0	0	0
10.05.2023	21.8	21.8	0	0	0
15.05.2023	23.5	23.5	0	0	0
13.06.2023	62	62	0	0	0
12.05.2023	29.5	29.5	0	0	0
16.05.2023	30	30	0	0	0
17.05.2023	41.9	41.9	0	0	0
18.05.2023	38.9	38.9	0	0	0
19.05.2023	31.7	31.7	0	0	0
22.05.2023	32.9	32.9	0	0	0
23.05.2023	69.2	69.2	0	0	0
24.05.2023	30.5	30.5	0	0	0
25.05.2023	107.8	107.8	0	0	0
26.05.2023	144.2	144.2	0	0	0
29.05.2023	194.3	194.3	0	0	0
30.05.2023	440	440	0	0	0
31.05.2023	638.9	638.9	0	0	0
01.06.2023	52.9	52.9	0	0	0
02.06.2023	53.1	53.1	0	0	0
05.06.2023	793.7	793.7	0	0	0
06.06.2023	53.2	53.2	0	0	0

07.06.2023	52.8	52.8	0	0	0
08.06.2023	52.7	52.7	0	0	0
09.06.2023	63.7	63.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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