

Historical cost data

ISIN: DE000HC1GY74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	2.25	2.25	0	0	0
08.11.2022	0.01	0.01	0	0	0
31.01.2023	15.9	15.9	0	0	0
09.02.2023	11	11	0	0	0
23.02.2023	16.6	16.6	0	0	0
16.05.2023	3	3	0	0	0
09.11.2022	12.53	12.53	0	0	0
10.11.2022	9.13	9.13	0	0	0
11.11.2022	5.64	5.64	0	0	0
14.11.2022	7.47	7.47	0	0	0
15.11.2022	7.44	7.44	0	0	0
16.11.2022	8.35	8.35	0	0	0
17.11.2022	7.82	7.82	0	0	0
18.11.2022	7.38	7.38	0	0	0
21.11.2022	8.9	8.9	0	0	0
22.11.2022	9.38	9.38	0	0	0
23.11.2022	10.41	10.41	0	0	0
24.11.2022	13.62	13.62	0	0	0
25.11.2022	12.86	12.86	0	0	0
28.11.2022	11.34	11.34	0	0	0
29.11.2022	10.95	10.95	0	0	0
30.11.2022	13.86	13.86	0	0	0
01.12.2022	11.46	11.46	0	0	0
02.12.2022	13.11	13.11	0	0	0
05.12.2022	13.97	13.97	0	0	0
06.12.2022	14.4	14.4	0	0	0
07.12.2022	13.04	13.04	0	0	0
08.12.2022	12.42	12.42	0	0	0
09.12.2022	12.65	12.65	0	0	0
12.12.2022	11.42	11.42	0	0	0
13.12.2022	11.49	11.49	0	0	0

14.12.2022	9.9	9.9	0	0	0
15.12.2022	12.44	12.44	0	0	0
16.12.2022	10.33	10.33	0	0	0
19.12.2022	10.99	10.99	0	0	0
20.12.2022	9.3	9.3	0	0	0
21.12.2022	11.48	11.48	0	0	0
22.12.2022	11.25	11.25	0	0	0
23.12.2022	10.64	10.64	0	0	0
26.12.2022	11.7	11.7	0	0	0
28.12.2022	13.05	13.05	0	0	0
29.12.2022	12.02	12.02	0	0	0
30.12.2022	12.2	12.2	0	0	0
02.01.2023	11.4	11.4	0	0	0
03.01.2023	12.6	12.6	0	0	0
04.01.2023	13.9	13.9	0	0	0
05.01.2023	13	13	0	0	0
06.01.2023	13.8	13.8	0	0	0
09.01.2023	15.6	15.6	0	0	0
10.01.2023	15.9	15.9	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	13.7	13.7	0	0	0
16.01.2023	16.8	16.8	0	0	0
18.01.2023	17.2	17.2	0	0	0
19.01.2023	32	32	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	14	14	0	0	0
24.01.2023	15.8	15.8	0	0	0
25.01.2023	15.2	15.2	0	0	0
26.01.2023	12.4	12.4	0	0	0
27.01.2023	13.4	13.4	0	0	0
30.01.2023	15.7	15.7	0	0	0
01.02.2023	16.1	16.1	0	0	0
02.02.2023	16.9	16.9	0	0	0
03.02.2023	28.1	28.1	0	0	0
06.02.2023	9.5	9.5	0	0	0
07.02.2023	10.5	10.5	0	0	0
08.02.2023	11.9	11.9	0	0	0
10.02.2023	13.9	13.9	0	0	0

13.02.2023	12.8	12.8	0	0	0
14.02.2023	15.1	15.1	0	0	0
15.02.2023	13.7	13.7	0	0	0
16.02.2023	14.2	14.2	0	0	0
17.02.2023	15.5	15.5	0	0	0
20.02.2023	15.1	15.1	0	0	0
21.02.2023	16.8	16.8	0	0	0
22.02.2023	15.9	15.9	0	0	0
24.02.2023	17.8	17.8	0	0	0
27.02.2023	16.6	16.6	0	0	0
28.02.2023	18.7	18.7	0	0	0
01.03.2023	19.6	19.6	0	0	0
02.03.2023	18.8	18.8	0	0	0
03.03.2023	16.4	16.4	0	0	0
06.03.2023	21	21	0	0	0
07.03.2023	17.7	17.7	0	0	0
08.03.2023	15.1	15.1	0	0	0
09.03.2023	17.2	17.2	0	0	0
10.03.2023	13.7	13.7	0	0	0
13.03.2023	13.3	13.3	0	0	0
14.03.2023	7.4	7.4	0	0	0
15.03.2023	6.1	6.1	0	0	0
16.03.2023	1.7	1.7	0	0	0
17.03.2023	3.8	3.8	0	0	0
20.03.2023	4	4	0	0	0
21.03.2023	2.9	2.9	0	0	0
22.03.2023	5.2	5.2	0	0	0
23.03.2023	4.6	4.6	0	0	0
24.03.2023	5.3	5.3	0	0	0
27.03.2023	5.6	5.6	0	0	0
28.03.2023	5.4	5.4	0	0	0
29.03.2023	5.4	5.4	0	0	0
30.03.2023	5.3	5.3	0	0	0
31.03.2023	7.9	7.9	0	0	0
03.04.2023	6.8	6.8	0	0	0
04.04.2023	7.6	7.6	0	0	0
05.04.2023	1.6	1.6	0	0	0
06.04.2023	2.6	2.6	0	0	0
07.04.2023	3.6	3.6	0	0	0

12.04.2023	1.7	1.7	0	0	0
13.04.2023	3.7	3.7	0	0	0
14.04.2023	4.2	4.2	0	0	0
17.04.2023	2.8	2.8	0	0	0
18.04.2023	4.2	4.2	0	0	0
19.04.2023	3.9	3.9	0	0	0
20.04.2023	4	4	0	0	0
21.04.2023	5.1	5.1	0	0	0
24.04.2023	4	4	0	0	0
25.04.2023	3.3	3.3	0	0	0
26.04.2023	3.6	3.6	0	0	0
27.04.2023	2.6	2.6	0	0	0
28.04.2023	2.5	2.5	0	0	0
01.05.2023	2.6	2.6	0	0	0
03.05.2023	3.5	3.5	0	0	0
04.05.2023	4.1	4.1	0	0	0
05.05.2023	4.1	4.1	0	0	0
08.05.2023	1.8	1.8	0	0	0
09.05.2023	4.3	4.3	0	0	0
10.05.2023	2.8	2.8	0	0	0
11.05.2023	4.3	4.3	0	0	0
12.05.2023	2.9	2.9	0	0	0
15.05.2023	3.6	3.6	0	0	0
09.06.2023	5.2	5.2	0	0	0
17.05.2023	2.6	2.6	0	0	0
18.05.2023	1.9	1.9	0	0	0
19.05.2023	4.4	4.4	0	0	0
22.05.2023	3.9	3.9	0	0	0
23.05.2023	3.6	3.6	0	0	0
24.05.2023	6	6	0	0	0
25.05.2023	2.7	2.7	0	0	0
26.05.2023	1.8	1.8	0	0	0
29.05.2023	2.2	2.2	0	0	0
30.05.2023	1.8	1.8	0	0	0
31.05.2023	1.7	1.7	0	0	0
01.06.2023	1.8	1.8	0	0	0
02.06.2023	1.9	1.9	0	0	0
05.06.2023	2.5	2.5	0	0	0
06.06.2023	2	2	0	0	0

07.06.2023	1.9	1.9	0	0	0
08.06.2023	2.4	2.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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