

Historical cost data

ISIN: DE000HC1GYA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	28.49	28.49	0	0	0
08.11.2022	5.63	5.63	0	0	0
09.11.2022	0.51	0.51	0	0	0
10.11.2022	0.99	0.99	0	0	0
11.11.2022	2.76	2.76	0	0	0
14.11.2022	2.54	2.54	0	0	0
15.11.2022	2.32	2.32	0	0	0
16.11.2022	1.88	1.88	0	0	0
17.11.2022	1.27	1.27	0	0	0
18.11.2022	0.29	0.29	0	0	0
21.11.2022	0.82	0.82	0	0	0
22.11.2022	1.05	1.05	0	0	0
23.11.2022	0.64	0.64	0	0	0
24.11.2022	0.92	0.92	0	0	0
25.11.2022	1.24	1.24	0	0	0
28.11.2022	0.84	0.84	0	0	0
29.11.2022	0.75	0.75	0	0	0
01.12.2022	5.66	5.66	0	0	0
02.12.2022	4.62	4.62	0	0	0
06.12.2022	0.69	0.69	0	0	0
07.12.2022	6.12	6.12	0	0	0
08.12.2022	5.82	5.82	0	0	0
12.12.2022	6.03	6.03	0	0	0
13.12.2022	0.99	0.99	0	0	0
14.12.2022	2.01	2.01	0	0	0
15.12.2022	2.68	2.68	0	0	0
16.12.2022	1.99	1.99	0	0	0
20.12.2022	6.5	6.5	0	0	0
21.12.2022	8.57	8.57	0	0	0
23.12.2022	8.31	8.31	0	0	0
26.12.2022	7.85	7.85	0	0	0

28.12.2022	7.5	7.5	0	0	0
29.12.2022	7.78	7.78	0	0	0
02.01.2023	6.4	6.4	0	0	0
03.01.2023	7.4	7.4	0	0	0
04.01.2023	6.5	6.5	0	0	0
05.01.2023	6.6	6.6	0	0	0
06.01.2023	8.4	8.4	0	0	0
09.01.2023	10.2	10.2	0	0	0
10.01.2023	8	8	0	0	0
11.01.2023	10.3	10.3	0	0	0
12.01.2023	8.6	8.6	0	0	0
18.01.2023	7.1	7.1	0	0	0
19.01.2023	2.1	2.1	0	0	0
20.01.2023	9.4	9.4	0	0	0
24.01.2023	11.1	11.1	0	0	0
25.01.2023	11	11	0	0	0
26.01.2023	12	12	0	0	0
27.01.2023	12.1	12.1	0	0	0
30.01.2023	12.3	12.3	0	0	0
31.01.2023	16.1	16.1	0	0	0
01.02.2023	16.2	16.2	0	0	0
02.02.2023	19.9	19.9	0	0	0
03.02.2023	16.4	16.4	0	0	0
06.02.2023	13.7	13.7	0	0	0
07.02.2023	13.6	13.6	0	0	0
08.02.2023	14.4	14.4	0	0	0
09.02.2023	14	14	0	0	0
14.02.2023	20.7	20.7	0	0	0
16.02.2023	21.8	21.8	0	0	0
17.02.2023	21.8	21.8	0	0	0
22.02.2023	23.4	23.4	0	0	0
23.02.2023	23.1	23.1	0	0	0
24.02.2023	23.1	23.1	0	0	0
28.02.2023	22.9	22.9	0	0	0
01.03.2023	24.3	24.3	0	0	0
02.03.2023	31.5	31.5	0	0	0
03.03.2023	37.6	37.6	0	0	0
07.03.2023	29.9	29.9	0	0	0
08.03.2023	32.7	32.7	0	0	0

09.03.2023	27.4	27.4	0	0	0
10.03.2023	34.4	34.4	0	0	0
14.03.2023	39.7	39.7	0	0	0
15.03.2023	32.7	32.7	0	0	0
16.03.2023	28	28	0	0	0
17.03.2023	43.6	43.6	0	0	0
20.03.2023	42.5	42.5	0	0	0
21.03.2023	57.4	57.4	0	0	0
22.03.2023	53.8	53.8	0	0	0
24.03.2023	83.5	83.5	0	0	0
27.03.2023	65.1	65.1	0	0	0
28.03.2023	85	85	0	0	0
29.03.2023	101.8	101.8	0	0	0
30.03.2023	161.3	161.3	0	0	0
31.03.2023	121.4	121.4	0	0	0
03.04.2023	135.1	135.1	0	0	0
04.04.2023	157.4	157.4	0	0	0
05.04.2023	229.4	229.4	0	0	0
06.04.2023	187.8	187.8	0	0	0
07.04.2023	219	219	0	0	0
12.04.2023	288.9	288.9	0	0	0
14.04.2023	303.7	303.7	0	0	0
17.04.2023	582.1	582.1	0	0	0
18.04.2023	734	734	0	0	0
19.04.2023	810	810	0	0	0
20.04.2023	843.1	843.1	0	0	0
21.04.2023	1018.6	1018.6	0	0	0
24.04.2023	993.8	993.8	0	0	0
25.04.2023	900.1	900.1	0	0	0
26.04.2023	48	48	0	0	0
27.04.2023	47.6	47.6	0	0	0
28.04.2023	47.7	47.7	0	0	0
03.05.2023	50.8	50.8	0	0	0
04.05.2023	50.6	50.6	0	0	0
05.05.2023	47.2	47.2	0	0	0
08.05.2023	43.8	43.8	0	0	0
09.05.2023	44.6	44.6	0	0	0
10.05.2023	44.5	44.5	0	0	0
11.05.2023	43	43	0	0	0

12.05.2023	43	43	0	0	0
16.05.2023	42.9	42.9	0	0	0
17.05.2023	42.9	42.9	0	0	0
18.05.2023	48.1	48.1	0	0	0
19.05.2023	48.1	48.1	0	0	0
22.05.2023	44.4	44.4	0	0	0
23.05.2023	44.4	44.4	0	0	0
24.05.2023	44.4	44.4	0	0	0
25.05.2023	50	50	0	0	0
26.05.2023	46.2	46.2	0	0	0
29.05.2023	50	50	0	0	0
30.05.2023	50	50	0	0	0
31.05.2023	48	48	0	0	0
01.06.2023	48	48	0	0	0
02.06.2023	48	48	0	0	0
05.06.2023	50	50	0	0	0
06.06.2023	48	48	0	0	0
07.06.2023	48	48	0	0	0
09.06.2023	94.7	94.7	0	0	0
13.06.2023	94.7	94.7	0	0	0
08.06.2023	48	48	0	0	0
30.11.2022	2.86	2.86	0	0	0
05.12.2022	1.17	1.17	0	0	0
09.12.2022	6.21	6.21	0	0	0
19.12.2022	6.55	6.55	0	0	0
22.12.2022	9.48	9.48	0	0	0
30.12.2022	5.9	5.9	0	0	0
13.01.2023	10	10	0	0	0
16.01.2023	9.5	9.5	0	0	0
23.01.2023	10.2	10.2	0	0	0
10.02.2023	19.4	19.4	0	0	0
13.02.2023	20.9	20.9	0	0	0
15.02.2023	20.7	20.7	0	0	0
20.02.2023	22.9	22.9	0	0	0
21.02.2023	22.8	22.8	0	0	0
27.02.2023	27	27	0	0	0
06.03.2023	28.6	28.6	0	0	0
13.03.2023	38.6	38.6	0	0	0
23.03.2023	59.1	59.1	0	0	0

13.04.2023	234.2	234.2	0	0	0
01.05.2023	47.8	47.8	0	0	0
15.05.2023	42.9	42.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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