

Historical cost data

ISIN: DE000HC1GYB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	30.04	30.04	0	0	0
08.11.2022	8.02	8.02	0	0	0
06.02.2023	14	14	0	0	0
19.04.2023	71	71	0	0	0
15.05.2023	135.8	135.8	0	0	0
09.11.2022	6.38	6.38	0	0	0
10.11.2022	6.32	6.32	0	0	0
11.11.2022	0.76	0.76	0	0	0
14.11.2022	1.76	1.76	0	0	0
15.11.2022	0.54	0.54	0	0	0
16.11.2022	0.11	0.11	0	0	0
17.11.2022	6.58	6.58	0	0	0
18.11.2022	7.06	7.06	0	0	0
21.11.2022	6.07	6.07	0	0	0
22.11.2022	5.91	5.91	0	0	0
23.11.2022	6.1	6.1	0	0	0
24.11.2022	6.02	6.02	0	0	0
25.11.2022	6.69	6.69	0	0	0
28.11.2022	6.09	6.09	0	0	0
29.11.2022	7.13	7.13	0	0	0
30.11.2022	3.52	3.52	0	0	0
01.12.2022	7.8	7.8	0	0	0
02.12.2022	5.78	5.78	0	0	0
05.12.2022	6.43	6.43	0	0	0
06.12.2022	6.06	6.06	0	0	0
07.12.2022	7.48	7.48	0	0	0
08.12.2022	6.02	6.02	0	0	0
09.12.2022	7.51	7.51	0	0	0
12.12.2022	7.2	7.2	0	0	0
13.12.2022	5.99	5.99	0	0	0
14.12.2022	6.69	6.69	0	0	0

15.12.2022	1.48	1.48	0	0	0
16.12.2022	6.61	6.61	0	0	0
19.12.2022	8.06	8.06	0	0	0
20.12.2022	9.09	9.09	0	0	0
21.12.2022	9.88	9.88	0	0	0
22.12.2022	9.65	9.65	0	0	0
23.12.2022	8.99	8.99	0	0	0
26.12.2022	9.06	9.06	0	0	0
28.12.2022	9.26	9.26	0	0	0
29.12.2022	8.8	8.8	0	0	0
30.12.2022	6.8	6.8	0	0	0
02.01.2023	7.5	7.5	0	0	0
03.01.2023	9.7	9.7	0	0	0
04.01.2023	8.2	8.2	0	0	0
05.01.2023	8.1	8.1	0	0	0
06.01.2023	9.6	9.6	0	0	0
09.01.2023	11.3	11.3	0	0	0
10.01.2023	9.9	9.9	0	0	0
11.01.2023	10.9	10.9	0	0	0
12.01.2023	10	10	0	0	0
13.01.2023	12	12	0	0	0
16.01.2023	15.4	15.4	0	0	0
18.01.2023	8.8	8.8	0	0	0
19.01.2023	2	2	0	0	0
20.01.2023	10.9	10.9	0	0	0
23.01.2023	14.5	14.5	0	0	0
24.01.2023	11.4	11.4	0	0	0
25.01.2023	12.9	12.9	0	0	0
26.01.2023	13.1	13.1	0	0	0
27.01.2023	14.1	14.1	0	0	0
30.01.2023	15.7	15.7	0	0	0
31.01.2023	15.7	15.7	0	0	0
01.02.2023	16.1	16.1	0	0	0
02.02.2023	18.3	18.3	0	0	0
03.02.2023	17.5	17.5	0	0	0
07.02.2023	14.8	14.8	0	0	0
08.02.2023	14.5	14.5	0	0	0
09.02.2023	14.9	14.9	0	0	0
10.02.2023	18.4	18.4	0	0	0

13.02.2023	18.8	18.8	0	0	0
14.02.2023	18.5	18.5	0	0	0
15.02.2023	18.9	18.9	0	0	0
16.02.2023	20	20	0	0	0
17.02.2023	19.7	19.7	0	0	0
20.02.2023	18.7	18.7	0	0	0
21.02.2023	19.5	19.5	0	0	0
22.02.2023	22.1	22.1	0	0	0
23.02.2023	18.9	18.9	0	0	0
24.02.2023	20.7	20.7	0	0	0
27.02.2023	22.1	22.1	0	0	0
28.02.2023	18.8	18.8	0	0	0
01.03.2023	20.7	20.7	0	0	0
02.03.2023	23.7	23.7	0	0	0
03.03.2023	20.8	20.8	0	0	0
06.03.2023	20.3	20.3	0	0	0
07.03.2023	22.3	22.3	0	0	0
08.03.2023	24.5	24.5	0	0	0
09.03.2023	21.1	21.1	0	0	0
10.03.2023	25.6	25.6	0	0	0
13.03.2023	25.7	25.7	0	0	0
14.03.2023	25.9	25.9	0	0	0
15.03.2023	23.6	23.6	0	0	0
16.03.2023	23.2	23.2	0	0	0
17.03.2023	28.7	28.7	0	0	0
20.03.2023	25.6	25.6	0	0	0
21.03.2023	31	31	0	0	0
22.03.2023	30.6	30.6	0	0	0
23.03.2023	36.1	36.1	0	0	0
24.03.2023	37.2	37.2	0	0	0
27.03.2023	33.7	33.7	0	0	0
28.03.2023	38.2	38.2	0	0	0
29.03.2023	49.2	49.2	0	0	0
30.03.2023	46	46	0	0	0
31.03.2023	44.5	44.5	0	0	0
03.04.2023	47.1	47.1	0	0	0
04.04.2023	51.3	51.3	0	0	0
05.04.2023	55	55	0	0	0
06.04.2023	49.5	49.5	0	0	0

07.04.2023	55.4	55.4	0	0	0
12.04.2023	56.4	56.4	0	0	0
13.04.2023	48.1	48.1	0	0	0
14.04.2023	58.3	58.3	0	0	0
17.04.2023	64.2	64.2	0	0	0
18.04.2023	66.3	66.3	0	0	0
20.04.2023	66	66	0	0	0
21.04.2023	66.6	66.6	0	0	0
24.04.2023	62.3	62.3	0	0	0
25.04.2023	65.4	65.4	0	0	0
26.04.2023	71.4	71.4	0	0	0
27.04.2023	69.7	69.7	0	0	0
28.04.2023	68.9	68.9	0	0	0
01.05.2023	71.1	71.1	0	0	0
03.05.2023	83.5	83.5	0	0	0
04.05.2023	75	75	0	0	0
05.05.2023	64.3	64.3	0	0	0
08.05.2023	61.5	61.5	0	0	0
09.05.2023	79.4	79.4	0	0	0
10.05.2023	145.7	145.7	0	0	0
11.05.2023	117.8	117.8	0	0	0
12.05.2023	156.3	156.3	0	0	0
12.09.2023	89.5	89.5	0	0	0
16.05.2023	186.7	186.7	0	0	0
17.05.2023	188.4	188.4	0	0	0
18.05.2023	427.4	427.4	0	0	0
19.05.2023	464.4	464.4	0	0	0
22.05.2023	367.7	367.7	0	0	0
23.05.2023	339.9	339.9	0	0	0
24.05.2023	432.7	432.7	0	0	0
25.05.2023	544.6	544.6	0	0	0
26.05.2023	360.6	360.6	0	0	0
29.05.2023	338.1	338.1	0	0	0
30.05.2023	474.8	474.8	0	0	0
31.05.2023	506	506	0	0	0
01.06.2023	450.6	450.6	0	0	0
02.06.2023	504.5	504.5	0	0	0
05.06.2023	308.9	308.9	0	0	0
06.06.2023	357	357	0	0	0

07.06.2023	278.4	278.4	0	0	0
08.06.2023	523.6	523.6	0	0	0
09.06.2023	713.9	713.9	0	0	0
13.06.2023	49.8	49.8	0	0	0
20.06.2023	1218.2	1218.2	0	0	0
21.06.2023	49.9	49.9	0	0	0
22.06.2023	57.3	57.3	0	0	0
23.06.2023	57.4	57.4	0	0	0
26.06.2023	53.5	53.5	0	0	0
27.06.2023	53.5	53.5	0	0	0
28.06.2023	55.5	55.5	0	0	0
29.06.2023	54	54	0	0	0
30.06.2023	53.6	53.6	0	0	0
03.07.2023	784.5	784.5	0	0	0
04.07.2023	53.6	53.6	0	0	0
05.07.2023	53.2	53.2	0	0	0
06.07.2023	53.2	53.2	0	0	0
07.07.2023	54.9	54.9	0	0	0
10.07.2023	54.9	54.9	0	0	0
11.07.2023	54.9	54.9	0	0	0
12.07.2023	54.8	54.8	0	0	0
13.07.2023	52.6	52.6	0	0	0
14.07.2023	56.6	56.6	0	0	0
17.07.2023	56.6	56.6	0	0	0
18.07.2023	54.5	54.5	0	0	0
19.07.2023	56.5	56.5	0	0	0
20.07.2023	56.6	56.6	0	0	0
21.07.2023	54.6	54.6	0	0	0
24.07.2023	54.5	54.5	0	0	0
25.07.2023	56.5	56.5	0	0	0
26.07.2023	52.2	52.2	0	0	0
27.07.2023	52.2	52.2	0	0	0
28.07.2023	56	56	0	0	0
31.07.2023	48	48	0	0	0
01.08.2023	48	48	0	0	0
02.08.2023	52.2	52.2	0	0	0
03.08.2023	52.2	52.2	0	0	0
04.08.2023	52.2	52.2	0	0	0
07.08.2023	56.5	56.5	0	0	0

08.08.2023	56.5	56.5	0	0	0
09.08.2023	54.5	54.5	0	0	0
10.08.2023	56.5	56.5	0	0	0
11.08.2023	52.2	52.2	0	0	0
14.08.2023	59.1	59.1	0	0	0
15.08.2023	59.1	59.1	0	0	0
17.08.2023	57.1	57.1	0	0	0
18.08.2023	57.1	57.1	0	0	0
21.08.2023	57.1	57.1	0	0	0
22.08.2023	57.1	57.1	0	0	0
23.08.2023	54.5	54.5	0	0	0
24.08.2023	54.5	54.5	0	0	0
25.08.2023	54.5	54.5	0	0	0
28.08.2023	54.5	54.5	0	0	0
29.08.2023	89.5	89.5	0	0	0
30.08.2023	89.5	89.5	0	0	0
31.08.2023	89.5	89.5	0	0	0
01.09.2023	89.5	89.5	0	0	0
04.09.2023	89.5	89.5	0	0	0
05.09.2023	89.5	89.5	0	0	0
06.09.2023	89.5	89.5	0	0	0
07.09.2023	89.5	89.5	0	0	0
08.09.2023	89.5	89.5	0	0	0
11.09.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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