

Historical cost data

ISIN: DE000HC1GYJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	27.16	27.16	0	0	0
08.11.2022	5.92	5.92	0	0	0
11.05.2023	48.8	48.8	0	0	0
09.11.2022	6.95	6.95	0	0	0
10.11.2022	3.78	3.78	0	0	0
11.11.2022	11.66	11.66	0	0	0
14.11.2022	7.07	7.07	0	0	0
15.11.2022	8.72	8.72	0	0	0
16.11.2022	8.88	8.88	0	0	0
17.11.2022	8.47	8.47	0	0	0
18.11.2022	7.42	7.42	0	0	0
21.11.2022	7.52	7.52	0	0	0
22.11.2022	11.1	11.1	0	0	0
23.11.2022	10.12	10.12	0	0	0
24.11.2022	-0.12	-0.12	0	0	0
25.11.2022	8.2	8.2	0	0	0
28.11.2022	8.59	8.59	0	0	0
29.11.2022	10.98	10.98	0	0	0
30.11.2022	9.36	9.36	0	0	0
01.12.2022	9.3	9.3	0	0	0
02.12.2022	11.88	11.88	0	0	0
05.12.2022	5.22	5.22	0	0	0
06.12.2022	8.02	8.02	0	0	0
07.12.2022	8.3	8.3	0	0	0
08.12.2022	12.12	12.12	0	0	0
09.12.2022	12.93	12.93	0	0	0
12.12.2022	10.22	10.22	0	0	0
13.12.2022	10.23	10.23	0	0	0
14.12.2022	8.51	8.51	0	0	0
15.12.2022	13.05	13.05	0	0	0
16.12.2022	8.37	8.37	0	0	0

19.12.2022	8.61	8.61	0	0	0
20.12.2022	10.07	10.07	0	0	0
21.12.2022	9.08	9.08	0	0	0
22.12.2022	9.95	9.95	0	0	0
23.12.2022	10.25	10.25	0	0	0
26.12.2022	9.51	9.51	0	0	0
28.12.2022	9.9	9.9	0	0	0
29.12.2022	8.61	8.61	0	0	0
30.12.2022	11	11	0	0	0
02.01.2023	9.6	9.6	0	0	0
03.01.2023	9	9	0	0	0
04.01.2023	15.5	15.5	0	0	0
05.01.2023	10.3	10.3	0	0	0
06.01.2023	10.9	10.9	0	0	0
09.01.2023	14.1	14.1	0	0	0
10.01.2023	14.6	14.6	0	0	0
11.01.2023	8.2	8.2	0	0	0
12.01.2023	10.5	10.5	0	0	0
13.01.2023	4.7	4.7	0	0	0
16.01.2023	15.4	15.4	0	0	0
18.01.2023	16.3	16.3	0	0	0
19.01.2023	27.1	27.1	0	0	0
20.01.2023	12.7	12.7	0	0	0
23.01.2023	7.9	7.9	0	0	0
24.01.2023	14.7	14.7	0	0	0
25.01.2023	14.6	14.6	0	0	0
26.01.2023	20.6	20.6	0	0	0
27.01.2023	21	21	0	0	0
30.01.2023	21.8	21.8	0	0	0
31.01.2023	11.4	11.4	0	0	0
01.02.2023	26.2	26.2	0	0	0
02.02.2023	12.7	12.7	0	0	0
03.02.2023	14	14	0	0	0
06.02.2023	19.6	19.6	0	0	0
07.02.2023	13.7	13.7	0	0	0
08.02.2023	19.9	19.9	0	0	0
09.02.2023	23.8	23.8	0	0	0
10.02.2023	22.5	22.5	0	0	0
13.02.2023	23.6	23.6	0	0	0

14.02.2023	19.2	19.2	0	0	0
15.02.2023	13.3	13.3	0	0	0
16.02.2023	21.8	21.8	0	0	0
17.02.2023	20.9	20.9	0	0	0
20.02.2023	20.5	20.5	0	0	0
21.02.2023	14.9	14.9	0	0	0
22.02.2023	17.1	17.1	0	0	0
23.02.2023	19.9	19.9	0	0	0
24.02.2023	22.4	22.4	0	0	0
27.02.2023	20.6	20.6	0	0	0
28.02.2023	18.5	18.5	0	0	0
01.03.2023	21.9	21.9	0	0	0
02.03.2023	18.3	18.3	0	0	0
03.03.2023	18.6	18.6	0	0	0
06.03.2023	20.7	20.7	0	0	0
07.03.2023	24.7	24.7	0	0	0
08.03.2023	22.9	22.9	0	0	0
09.03.2023	26	26	0	0	0
10.03.2023	35.5	35.5	0	0	0
13.03.2023	25.5	25.5	0	0	0
14.03.2023	19.8	19.8	0	0	0
15.03.2023	23.4	23.4	0	0	0
16.03.2023	30.6	30.6	0	0	0
17.03.2023	18.2	18.2	0	0	0
20.03.2023	19.4	19.4	0	0	0
21.03.2023	59.8	59.8	0	0	0
22.03.2023	17.4	17.4	0	0	0
23.03.2023	26.8	26.8	0	0	0
24.03.2023	23.6	23.6	0	0	0
27.03.2023	19.9	19.9	0	0	0
28.03.2023	21.6	21.6	0	0	0
29.03.2023	22.2	22.2	0	0	0
30.03.2023	22.8	22.8	0	0	0
31.03.2023	30.5	30.5	0	0	0
03.04.2023	23.7	23.7	0	0	0
04.04.2023	32.4	32.4	0	0	0
05.04.2023	48.7	48.7	0	0	0
06.04.2023	29.5	29.5	0	0	0
07.04.2023	28.8	28.8	0	0	0

12.04.2023	13	13	0	0	0
13.04.2023	28.8	28.8	0	0	0
14.04.2023	28.2	28.2	0	0	0
17.04.2023	43.7	43.7	0	0	0
18.04.2023	32.1	32.1	0	0	0
19.04.2023	23.5	23.5	0	0	0
20.04.2023	34.8	34.8	0	0	0
21.04.2023	29.2	29.2	0	0	0
24.04.2023	46.7	46.7	0	0	0
25.04.2023	44.4	44.4	0	0	0
26.04.2023	41.3	41.3	0	0	0
27.04.2023	35.1	35.1	0	0	0
28.04.2023	68.2	68.2	0	0	0
01.05.2023	32	32	0	0	0
03.05.2023	51.1	51.1	0	0	0
04.05.2023	38.6	38.6	0	0	0
05.05.2023	46.9	46.9	0	0	0
08.05.2023	62.7	62.7	0	0	0
09.05.2023	50.5	50.5	0	0	0
10.05.2023	37.3	37.3	0	0	0
17.08.2023	89.5	89.5	0	0	0
12.05.2023	19	19	0	0	0
15.05.2023	49.2	49.2	0	0	0
16.05.2023	64.6	64.6	0	0	0
17.05.2023	72.6	72.6	0	0	0
18.05.2023	73.6	73.6	0	0	0
19.05.2023	69.2	69.2	0	0	0
22.05.2023	93.3	93.3	0	0	0
23.05.2023	108.1	108.1	0	0	0
24.05.2023	101.3	101.3	0	0	0
25.05.2023	88.7	88.7	0	0	0
26.05.2023	80.2	80.2	0	0	0
29.05.2023	64.1	64.1	0	0	0
30.05.2023	92.8	92.8	0	0	0
31.05.2023	204.9	204.9	0	0	0
01.06.2023	124	124	0	0	0
02.06.2023	155.9	155.9	0	0	0
05.06.2023	338.8	338.8	0	0	0
06.06.2023	349.2	349.2	0	0	0

07.06.2023	372.7	372.7	0	0	0
08.06.2023	348.8	348.8	0	0	0
09.06.2023	425.5	425.5	0	0	0
13.06.2023	678.8	678.8	0	0	0
19.06.2023	1492.7	1492.7	0	0	0
20.06.2023	1224.2	1224.2	0	0	0
21.06.2023	89.8	89.8	0	0	0
22.06.2023	1584.6	1584.6	0	0	0
23.06.2023	89.7	89.7	0	0	0
26.06.2023	89.7	89.7	0	0	0
27.06.2023	89.7	89.7	0	0	0
28.06.2023	89.7	89.7	0	0	0
29.06.2023	89.6	89.6	0	0	0
30.06.2023	89.7	89.7	0	0	0
03.07.2023	89.6	89.6	0	0	0
04.07.2023	89.5	89.5	0	0	0
05.07.2023	89.5	89.5	0	0	0
06.07.2023	89.5	89.5	0	0	0
07.07.2023	89.7	89.7	0	0	0
10.07.2023	89.7	89.7	0	0	0
11.07.2023	89.7	89.7	0	0	0
12.07.2023	89.6	89.6	0	0	0
13.07.2023	89.7	89.7	0	0	0
14.07.2023	89.6	89.6	0	0	0
17.07.2023	89.6	89.6	0	0	0
18.07.2023	89.7	89.7	0	0	0
19.07.2023	89.6	89.6	0	0	0
20.07.2023	89.6	89.6	0	0	0
21.07.2023	89.6	89.6	0	0	0
24.07.2023	89.5	89.5	0	0	0
25.07.2023	89.5	89.5	0	0	0
26.07.2023	89.5	89.5	0	0	0
27.07.2023	89.5	89.5	0	0	0
28.07.2023	89.5	89.5	0	0	0
31.07.2023	89.5	89.5	0	0	0
01.08.2023	89.5	89.5	0	0	0
02.08.2023	89.5	89.5	0	0	0
03.08.2023	89.5	89.5	0	0	0
04.08.2023	89.5	89.5	0	0	0

07.08.2023	89.5	89.5	0	0	0
08.08.2023	89.5	89.5	0	0	0
09.08.2023	89.5	89.5	0	0	0
10.08.2023	89.5	89.5	0	0	0
11.08.2023	89.5	89.5	0	0	0
14.08.2023	89.5	89.5	0	0	0
15.08.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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