

Historical cost data

ISIN: DE000HC1GZJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	19.97	19.97	0	0	0
08.11.2022	12.92	12.92	0	0	0
11.05.2023	6	6	0	0	0
09.11.2022	13.6	13.6	0	0	0
10.11.2022	14.09	14.09	0	0	0
11.11.2022	20.91	20.91	0	0	0
14.11.2022	20.09	20.09	0	0	0
15.11.2022	17.95	17.95	0	0	0
16.11.2022	19.77	19.77	0	0	0
17.11.2022	10.86	10.86	0	0	0
18.11.2022	11.37	11.37	0	0	0
21.11.2022	11.65	11.65	0	0	0
22.11.2022	10.94	10.94	0	0	0
23.11.2022	10.85	10.85	0	0	0
24.11.2022	11.79	11.79	0	0	0
25.11.2022	12.23	12.23	0	0	0
28.11.2022	12.82	12.82	0	0	0
29.11.2022	12.4	12.4	0	0	0
30.11.2022	11.32	11.32	0	0	0
01.12.2022	10.62	10.62	0	0	0
02.12.2022	12.81	12.81	0	0	0
05.12.2022	12.19	12.19	0	0	0
06.12.2022	10.04	10.04	0	0	0
07.12.2022	2.54	2.54	0	0	0
08.12.2022	2.92	2.92	0	0	0
09.12.2022	3.42	3.42	0	0	0
12.12.2022	3.58	3.58	0	0	0
13.12.2022	3.44	3.44	0	0	0
14.12.2022	2.34	2.34	0	0	0
15.12.2022	2.17	2.17	0	0	0
16.12.2022	4.21	4.21	0	0	0

19.12.2022	4.73	4.73	0	0	0
20.12.2022	4.01	4.01	0	0	0
21.12.2022	3.84	3.84	0	0	0
22.12.2022	4.08	4.08	0	0	0
23.12.2022	4.39	4.39	0	0	0
26.12.2022	3.95	3.95	0	0	0
28.12.2022	4.23	4.23	0	0	0
29.12.2022	4.55	4.55	0	0	0
30.12.2022	7.6	7.6	0	0	0
02.01.2023	6.2	6.2	0	0	0
03.01.2023	7.8	7.8	0	0	0
04.01.2023	7.6	7.6	0	0	0
05.01.2023	8	8	0	0	0
06.01.2023	8.1	8.1	0	0	0
09.01.2023	8.2	8.2	0	0	0
10.01.2023	10.3	10.3	0	0	0
11.01.2023	9.8	9.8	0	0	0
12.01.2023	11.1	11.1	0	0	0
13.01.2023	11.6	11.6	0	0	0
16.01.2023	13.7	13.7	0	0	0
18.01.2023	12.2	12.2	0	0	0
19.01.2023	22.6	22.6	0	0	0
20.01.2023	11.5	11.5	0	0	0
23.01.2023	12.2	12.2	0	0	0
24.01.2023	11.5	11.5	0	0	0
25.01.2023	13	13	0	0	0
26.01.2023	10.4	10.4	0	0	0
27.01.2023	11.3	11.3	0	0	0
30.01.2023	12.5	12.5	0	0	0
31.01.2023	11.3	11.3	0	0	0
01.02.2023	12.1	12.1	0	0	0
02.02.2023	13.3	13.3	0	0	0
03.02.2023	18.9	18.9	0	0	0
06.02.2023	16.1	16.1	0	0	0
07.02.2023	14.2	14.2	0	0	0
08.02.2023	13.2	13.2	0	0	0
09.02.2023	16.7	16.7	0	0	0
10.02.2023	18.3	18.3	0	0	0
13.02.2023	15.2	15.2	0	0	0

14.02.2023	12.1	12.1	0	0	0
15.02.2023	8.9	8.9	0	0	0
16.02.2023	10.9	10.9	0	0	0
17.02.2023	13.8	13.8	0	0	0
20.02.2023	11.5	11.5	0	0	0
21.02.2023	9.6	9.6	0	0	0
22.02.2023	8.6	8.6	0	0	0
23.02.2023	8.2	8.2	0	0	0
24.02.2023	9.3	9.3	0	0	0
27.02.2023	6.8	6.8	0	0	0
28.02.2023	9.2	9.2	0	0	0
01.03.2023	8.7	8.7	0	0	0
02.03.2023	8.2	8.2	0	0	0
03.03.2023	8.8	8.8	0	0	0
06.03.2023	10.5	10.5	0	0	0
07.03.2023	14.1	14.1	0	0	0
08.03.2023	9.7	9.7	0	0	0
09.03.2023	10.2	10.2	0	0	0
10.03.2023	10.5	10.5	0	0	0
13.03.2023	9.8	9.8	0	0	0
14.03.2023	5.9	5.9	0	0	0
15.03.2023	6.6	6.6	0	0	0
16.03.2023	11.1	11.1	0	0	0
17.03.2023	10.4	10.4	0	0	0
20.03.2023	4.1	4.1	0	0	0
21.03.2023	5.6	5.6	0	0	0
22.03.2023	6.2	6.2	0	0	0
23.03.2023	7.9	7.9	0	0	0
24.03.2023	6	6	0	0	0
27.03.2023	5.9	5.9	0	0	0
28.03.2023	4.2	4.2	0	0	0
29.03.2023	4.2	4.2	0	0	0
30.03.2023	5.6	5.6	0	0	0
31.03.2023	5.1	5.1	0	0	0
03.04.2023	6.3	6.3	0	0	0
04.04.2023	6.8	6.8	0	0	0
05.04.2023	1.8	1.8	0	0	0
06.04.2023	5.6	5.6	0	0	0
07.04.2023	5.2	5.2	0	0	0

12.04.2023	8.3	8.3	0	0	0
13.04.2023	6.4	6.4	0	0	0
14.04.2023	6.6	6.6	0	0	0
17.04.2023	8.2	8.2	0	0	0
18.04.2023	9.5	9.5	0	0	0
19.04.2023	8.6	8.6	0	0	0
20.04.2023	9.6	9.6	0	0	0
21.04.2023	8.9	8.9	0	0	0
24.04.2023	11.4	11.4	0	0	0
25.04.2023	8.9	8.9	0	0	0
26.04.2023	8.3	8.3	0	0	0
27.04.2023	7.5	7.5	0	0	0
28.04.2023	8.6	8.6	0	0	0
01.05.2023	8.3	8.3	0	0	0
03.05.2023	6.3	6.3	0	0	0
04.05.2023	5.2	5.2	0	0	0
05.05.2023	5	5	0	0	0
08.05.2023	5.6	5.6	0	0	0
09.05.2023	7.2	7.2	0	0	0
10.05.2023	8	8	0	0	0
13.06.2023	5.4	5.4	0	0	0
12.05.2023	9.3	9.3	0	0	0
15.05.2023	9.2	9.2	0	0	0
16.05.2023	9	9	0	0	0
17.05.2023	8.6	8.6	0	0	0
18.05.2023	8.3	8.3	0	0	0
19.05.2023	9.9	9.9	0	0	0
22.05.2023	9.7	9.7	0	0	0
23.05.2023	12	12	0	0	0
24.05.2023	10.1	10.1	0	0	0
25.05.2023	5	5	0	0	0
26.05.2023	5.6	5.6	0	0	0
29.05.2023	7.2	7.2	0	0	0
30.05.2023	4.8	4.8	0	0	0
31.05.2023	2.8	2.8	0	0	0
01.06.2023	3.3	3.3	0	0	0
02.06.2023	2.4	2.4	0	0	0
05.06.2023	4.6	4.6	0	0	0
06.06.2023	3.1	3.1	0	0	0

07.06.2023	3.2	3.2	0	0	0
08.06.2023	3.6	3.6	0	0	0
09.06.2023	7.2	7.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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