

Historical cost data

ISIN: DE000HC1GZU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	23.83	23.83	0	0	0
08.11.2022	8.12	8.12	0	0	0
15.11.2022	5.65	5.65	0	0	0
30.12.2022	9.6	9.6	0	0	0
26.01.2023	19.3	19.3	0	0	0
31.01.2023	22.4	22.4	0	0	0
14.02.2023	38.8	38.8	0	0	0
20.03.2023	49.6	49.6	0	0	0
10.05.2023	75	75	0	0	0
22.05.2023	108.7	108.7	0	0	0
09.11.2022	8.16	8.16	0	0	0
10.11.2022	8.67	8.67	0	0	0
11.11.2022	8.97	8.97	0	0	0
14.11.2022	5.69	5.69	0	0	0
16.11.2022	4.3	4.3	0	0	0
17.11.2022	7.19	7.19	0	0	0
18.11.2022	7.7	7.7	0	0	0
21.11.2022	7.49	7.49	0	0	0
22.11.2022	6.6	6.6	0	0	0
23.11.2022	8.16	8.16	0	0	0
24.11.2022	7.11	7.11	0	0	0
25.11.2022	7.57	7.57	0	0	0
28.11.2022	7.78	7.78	0	0	0
29.11.2022	8.98	8.98	0	0	0
30.11.2022	8.41	8.41	0	0	0
01.12.2022	5.7	5.7	0	0	0
02.12.2022	7.51	7.51	0	0	0
05.12.2022	6.06	6.06	0	0	0
06.12.2022	6.42	6.42	0	0	0
07.12.2022	17.43	17.43	0	0	0
08.12.2022	0.17	0.17	0	0	0

09.12.2022	0.71	0.71	0	0	0
12.12.2022	0.06	0.06	0	0	0
13.12.2022	7.23	7.23	0	0	0
14.12.2022	6.46	6.46	0	0	0
15.12.2022	5.99	5.99	0	0	0
16.12.2022	7.03	7.03	0	0	0
19.12.2022	5.7	5.7	0	0	0
20.12.2022	6.47	6.47	0	0	0
21.12.2022	5.87	5.87	0	0	0
22.12.2022	7.14	7.14	0	0	0
23.12.2022	6.89	6.89	0	0	0
26.12.2022	7.17	7.17	0	0	0
28.12.2022	8.34	8.34	0	0	0
29.12.2022	8.52	8.52	0	0	0
02.01.2023	9.7	9.7	0	0	0
03.01.2023	10.6	10.6	0	0	0
04.01.2023	11.4	11.4	0	0	0
05.01.2023	12.1	12.1	0	0	0
06.01.2023	12.7	12.7	0	0	0
09.01.2023	13.5	13.5	0	0	0
10.01.2023	16.1	16.1	0	0	0
11.01.2023	14.6	14.6	0	0	0
12.01.2023	16.1	16.1	0	0	0
13.01.2023	14.8	14.8	0	0	0
16.01.2023	17.1	17.1	0	0	0
18.01.2023	18.1	18.1	0	0	0
19.01.2023	20.5	20.5	0	0	0
20.01.2023	17.6	17.6	0	0	0
23.01.2023	20.5	20.5	0	0	0
24.01.2023	22.2	22.2	0	0	0
25.01.2023	19.9	19.9	0	0	0
27.01.2023	22	22	0	0	0
30.01.2023	21.5	21.5	0	0	0
01.02.2023	23.6	23.6	0	0	0
02.02.2023	23.2	23.2	0	0	0
03.02.2023	53.9	53.9	0	0	0
06.02.2023	41.8	41.8	0	0	0
07.02.2023	33.4	33.4	0	0	0
08.02.2023	33.3	33.3	0	0	0

09.02.2023	32.4	32.4	0	0	0
10.02.2023	36.8	36.8	0	0	0
13.02.2023	34.7	34.7	0	0	0
15.02.2023	41	41	0	0	0
16.02.2023	34	34	0	0	0
17.02.2023	54.8	54.8	0	0	0
20.02.2023	67	67	0	0	0
21.02.2023	70.6	70.6	0	0	0
22.02.2023	56.1	56.1	0	0	0
23.02.2023	71.1	71.1	0	0	0
24.02.2023	45.6	45.6	0	0	0
27.02.2023	38.1	38.1	0	0	0
28.02.2023	59	59	0	0	0
01.03.2023	66.4	66.4	0	0	0
02.03.2023	62.6	62.6	0	0	0
03.03.2023	76.8	76.8	0	0	0
06.03.2023	76.4	76.4	0	0	0
07.03.2023	77.1	77.1	0	0	0
08.03.2023	76.7	76.7	0	0	0
09.03.2023	90.3	90.3	0	0	0
10.03.2023	73	73	0	0	0
13.03.2023	71.1	71.1	0	0	0
14.03.2023	69.7	69.7	0	0	0
15.03.2023	73	73	0	0	0
16.03.2023	77.4	77.4	0	0	0
17.03.2023	61.4	61.4	0	0	0
21.03.2023	64.1	64.1	0	0	0
22.03.2023	72.6	72.6	0	0	0
23.03.2023	61.6	61.6	0	0	0
24.03.2023	81.4	81.4	0	0	0
27.03.2023	56.7	56.7	0	0	0
28.03.2023	54.5	54.5	0	0	0
29.03.2023	73.7	73.7	0	0	0
30.03.2023	56.7	56.7	0	0	0
31.03.2023	78.6	78.6	0	0	0
03.04.2023	57	57	0	0	0
04.04.2023	63.1	63.1	0	0	0
05.04.2023	73.6	73.6	0	0	0
06.04.2023	74.6	74.6	0	0	0

07.04.2023	82.6	82.6	0	0	0
12.04.2023	91.1	91.1	0	0	0
13.04.2023	95.8	95.8	0	0	0
14.04.2023	125.5	125.5	0	0	0
17.04.2023	140.1	140.1	0	0	0
18.04.2023	154.1	154.1	0	0	0
19.04.2023	198.3	198.3	0	0	0
20.04.2023	115.3	115.3	0	0	0
21.04.2023	139.8	139.8	0	0	0
24.04.2023	94.4	94.4	0	0	0
25.04.2023	130.1	130.1	0	0	0
26.04.2023	71.2	71.2	0	0	0
27.04.2023	76.8	76.8	0	0	0
28.04.2023	74.5	74.5	0	0	0
01.05.2023	66.2	66.2	0	0	0
03.05.2023	71.8	71.8	0	0	0
04.05.2023	57.8	57.8	0	0	0
05.05.2023	52.6	52.6	0	0	0
08.05.2023	84.1	84.1	0	0	0
09.05.2023	90.8	90.8	0	0	0
11.05.2023	87.7	87.7	0	0	0
12.05.2023	73	73	0	0	0
15.05.2023	105.3	105.3	0	0	0
16.05.2023	94.6	94.6	0	0	0
17.05.2023	72.9	72.9	0	0	0
18.05.2023	93.3	93.3	0	0	0
19.05.2023	83	83	0	0	0
09.06.2023	94.8	94.8	0	0	0
23.05.2023	157	157	0	0	0
24.05.2023	279.4	279.4	0	0	0
25.05.2023	210.3	210.3	0	0	0
26.05.2023	335.9	335.9	0	0	0
29.05.2023	353.2	353.2	0	0	0
30.05.2023	498.8	498.8	0	0	0
31.05.2023	502.5	502.5	0	0	0
01.06.2023	460.6	460.6	0	0	0
02.06.2023	711.6	711.6	0	0	0
05.06.2023	1187	1187	0	0	0
06.06.2023	1557.1	1557.1	0	0	0

07.06.2023	89.7	89.7	0	0	0
08.06.2023	89.6	89.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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