Historical cost data

ISIN: DE000HC1H136

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0	0	0	0	0
08.11.2022	17.25	17.25	0	0	0
09.11.2022	18.62	18.62	0	0	0
15.11.2022	20.87	20.87	0	0	0
24.11.2022	16.92	16.92	0	0	0
25.11.2022	18.98	18.98	0	0	0
02.12.2022	16.71	16.71	0	0	0
07.12.2022	10.83	10.83	0	0	0
08.12.2022	8.95	8.95	0	0	0
14.12.2022	11.2	11.2	0	0	0
15.12.2022	10.29	10.29	0	0	0
02.01.2023	5.3	5.3	0	0	0
10.01.2023	11.8	11.8	0	0	0
11.01.2023	11.1	11.1	0	0	0
24.01.2023	22.2	22.2	0	0	0
25.01.2023	15.3	15.3	0	0	0
26.01.2023	11.5	11.5	0	0	0
30.01.2023	15.3	15.3	0	0	0
01.02.2023	12.7	12.7	0	0	0
09.02.2023	13.8	13.8	0	0	0
23.02.2023	11.8	11.8	0	0	0
24.02.2023	4.5	4.5	0	0	0
28.02.2023	4.5	4.5	0	0	0
02.03.2023	4.2	4.2	0	0	0
07.03.2023	5.6	5.6	0	0	0
08.03.2023	4.9	4.9	0	0	0
14.03.2023	4.1	4.1	0	0	0
17.03.2023	1.9	1.9	0	0	0
20.03.2023	3.1	3.1	0	0	0
21.03.2023	3.9	3.9	0	0	0
22.03.2023	2.8	2.8	0	0	0

27.03.2023	2.5	2.5	0	0	0
06.04.2023	5	5	0	0	0
13.04.2023	8.1	8.1	0	0	0
19.04.2023	8.9	8.9	0	0	0
24.04.2023	7.6	7.6	0	0	0
26.04.2023	7.5	7.5	0	0	0
28.04.2023	5.8	5.8	0	0	0
05.05.2023	4.2	4.2	0	0	0
08.05.2023	5.3	5.3	0	0	0
09.05.2023	6	6	0	0	0
16.05.2023	4.6	4.6	0	0	0
18.05.2023	4.3	4.3	0	0	0
30.05.2023	4.7	4.7	0	0	0
01.06.2023	2.8	2.8	0	0	0
02.06.2023	3.4	3.4	0	0	0
07.06.2023	3.8	3.8	0	0	0
09.06.2023	4.3	4.3	0	0	0
10.11.2022	8.13	8.13	0	0	0
11.11.2022	14.25	14.25	0	0	0
14.11.2022	18.49	18.49	0	0	0
16.11.2022	18.06	18.06	0	0	0
17.11.2022	17.37	17.37	0	0	0
18.11.2022	12.97	12.97	0	0	0
21.11.2022	13.53	13.53	0	0	0
22.11.2022	8.19	8.19	0	0	0
23.11.2022	16.36	16.36	0	0	0
28.11.2022	21.59	21.59	0	0	0
29.11.2022	14.13	14.13	0	0	0
30.11.2022	24	24	0	0	0
01.12.2022	19.85	19.85	0	0	0
05.12.2022	11.34	11.34	0	0	0
06.12.2022	13.06	13.06	0	0	0
09.12.2022	9.07	9.07	0	0	0
12.12.2022	8.86	8.86	0	0	0
13.12.2022	9.7	9.7	0	0	0
16.12.2022	6.76	6.76	0	0	0
19.12.2022	2.65	2.65	0	0	0
20.12.2022	2.51	2.51	0	0	0
21.12.2022	1.93	1.93	0	0	0

22.12.2022	6.79	6.79	0	0	0
23.12.2022	6.01	6.01	0	0	0
26.12.2022	5.98	5.98	0	0	0
28.12.2022	6.53	6.53	0	0	0
29.12.2022	6.15	6.15	0	0	0
30.12.2022	6.6	6.6	0	0	0
03.01.2023	7.7	7.7	0	0	0
04.01.2023	9.1	9.1	0	0	0
05.01.2023	7.6	7.6	0	0	0
06.01.2023	6.9	6.9	0	0	0
09.01.2023	9.4	9.4	0	0	0
12.01.2023	14	14	0	0	0
13.01.2023	19.3	19.3	0	0	0
16.01.2023	21.5	21.5	0	0	0
18.01.2023	18.4	18.4	0	0	0
19.01.2023	39.6	39.6	0	0	0
20.01.2023	16.3	16.3	0	0	0
23.01.2023	20	20	0	0	0
27.01.2023	13.4	13.4	0	0	0
31.01.2023	15.2	15.2	0	0	0
02.02.2023	8.9	8.9	0	0	0
03.02.2023	8.3	8.3	0	0	0
06.02.2023	9.6	9.6	0	0	0
07.02.2023	6.4	6.4	0	0	0
08.02.2023	8.8	8.8	0	0	0
10.02.2023	14.5	14.5	0	0	0
13.02.2023	30.9	30.9	0	0	0
14.02.2023	43.7	43.7	0	0	0
15.02.2023	67.6	67.6	0	0	0
16.02.2023	36.6	36.6	0	0	0
17.02.2023	38.4	38.4	0	0	0
20.02.2023	17	17	0	0	0
21.02.2023	16.1	16.1	0	0	0
22.02.2023	15.2	15.2	0	0	0
27.02.2023	3.9	3.9	0	0	0
01.03.2023	4.1	4.1	0	0	0
03.03.2023	4.6	4.6	0	0	0
06.03.2023	4.8	4.8	0	0	0
09.03.2023	5	5	0	0	0

10.03.2023	4.6	4.6	0	0	0
13.03.2023	5.6	5.6	0	0	0
15.03.2023	3.3	3.3	0	0	0
16.03.2023	2.2	2.2	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	2.7	2.7	0	0	0
28.03.2023	2.6	2.6	0	0	0
29.03.2023	3.3	3.3	0	0	0
30.03.2023	3.2	3.2	0	0	0
31.03.2023	3.5	3.5	0	0	0
03.04.2023	3.8	3.8	0	0	0
04.04.2023	6.3	6.3	0	0	0
05.04.2023	0.6	0.6	0	0	0
07.04.2023	6.4	6.4	0	0	0
12.04.2023	7.9	7.9	0	0	0
14.04.2023	8.8	8.8	0	0	0
17.04.2023	8.8	8.8	0	0	0
18.04.2023	9.5	9.5	0	0	0
20.04.2023	8.4	8.4	0	0	0
21.04.2023	6.6	6.6	0	0	0
25.04.2023	8.6	8.6	0	0	0
27.04.2023	7.5	7.5	0	0	0
01.05.2023	7.8	7.8	0	0	0
03.05.2023	3.5	3.5	0	0	0
04.05.2023	3.4	3.4	0	0	0
10.05.2023	5.2	5.2	0	0	0
11.05.2023	4.9	4.9	0	0	0
12.05.2023	3.4	3.4	0	0	0
15.05.2023	4.3	4.3	0	0	0
17.05.2023	3.9	3.9	0	0	0
19.05.2023	4.6	4.6	0	0	0
22.05.2023	4.8	4.8	0	0	0
23.05.2023	4.8	4.8	0	0	0
24.05.2023	5.8	5.8	0	0	0
25.05.2023	5.9	5.9	0	0	0
26.05.2023	4.2	4.2	0	0	0
29.05.2023	4.5	4.5	0	0	0
31.05.2023	3.8	3.8	0	0	0
05.06.2023	4.2	4.2	0	0	0

06.06.2023	4.4	4.4	0	0	0
08.06.2023	4.1	4.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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