

Historical cost data

ISIN: DE000HC1MYC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	41.1	41.1	0	0	0
10.11.2022	10.94	10.94	0	0	0
15.05.2023	94.8	94.8	0	0	0
11.11.2022	8.26	8.26	0	0	0
14.11.2022	14.69	14.69	0	0	0
15.11.2022	12.43	12.43	0	0	0
16.11.2022	14.33	14.33	0	0	0
17.11.2022	14.62	14.62	0	0	0
18.11.2022	18.97	18.97	0	0	0
21.11.2022	12.88	12.88	0	0	0
22.11.2022	8.91	8.91	0	0	0
23.11.2022	17.54	17.54	0	0	0
24.11.2022	20.42	20.42	0	0	0
25.11.2022	31.9	31.9	0	0	0
28.11.2022	20.16	20.16	0	0	0
29.11.2022	16	16	0	0	0
30.11.2022	18.89	18.89	0	0	0
01.12.2022	20.09	20.09	0	0	0
02.12.2022	25.6	25.6	0	0	0
05.12.2022	16.93	16.93	0	0	0
06.12.2022	25.67	25.67	0	0	0
07.12.2022	19.81	19.81	0	0	0
08.12.2022	12.5	12.5	0	0	0
09.12.2022	13.79	13.79	0	0	0
12.12.2022	18.1	18.1	0	0	0
13.12.2022	16.6	16.6	0	0	0
14.12.2022	14.83	14.83	0	0	0
15.12.2022	11.09	11.09	0	0	0
16.12.2022	17.32	17.32	0	0	0
19.12.2022	12.14	12.14	0	0	0
20.12.2022	12.8	12.8	0	0	0

21.12.2022	9.89	9.89	0	0	0
22.12.2022	6.92	6.92	0	0	0
23.12.2022	13.38	13.38	0	0	0
26.12.2022	11.51	11.51	0	0	0
28.12.2022	8.68	8.68	0	0	0
29.12.2022	7.47	7.47	0	0	0
30.12.2022	11.7	11.7	0	0	0
02.01.2023	17.9	17.9	0	0	0
03.01.2023	42.1	42.1	0	0	0
04.01.2023	21.3	21.3	0	0	0
05.01.2023	14.8	14.8	0	0	0
06.01.2023	14.7	14.7	0	0	0
09.01.2023	9	9	0	0	0
10.01.2023	10.1	10.1	0	0	0
11.01.2023	14.6	14.6	0	0	0
12.01.2023	11	11	0	0	0
13.01.2023	10.3	10.3	0	0	0
16.01.2023	15.1	15.1	0	0	0
18.01.2023	23.6	23.6	0	0	0
19.01.2023	21.6	21.6	0	0	0
20.01.2023	27.8	27.8	0	0	0
23.01.2023	35.1	35.1	0	0	0
24.01.2023	54.4	54.4	0	0	0
25.01.2023	49.9	49.9	0	0	0
26.01.2023	25.1	25.1	0	0	0
27.01.2023	36.8	36.8	0	0	0
30.01.2023	40.2	40.2	0	0	0
31.01.2023	37.9	37.9	0	0	0
01.02.2023	42.6	42.6	0	0	0
02.02.2023	42.4	42.4	0	0	0
03.02.2023	83.1	83.1	0	0	0
06.02.2023	87.7	87.7	0	0	0
07.02.2023	61.1	61.1	0	0	0
08.02.2023	64.6	64.6	0	0	0
09.02.2023	39.5	39.5	0	0	0
10.02.2023	27.9	27.9	0	0	0
13.02.2023	26.9	26.9	0	0	0
14.02.2023	28.9	28.9	0	0	0
15.02.2023	25.3	25.3	0	0	0

16.02.2023	36	36	0	0	0
17.02.2023	51.1	51.1	0	0	0
20.02.2023	28.1	28.1	0	0	0
21.02.2023	127.1	127.1	0	0	0
22.02.2023	27.4	27.4	0	0	0
23.02.2023	21.1	21.1	0	0	0
24.02.2023	30.4	30.4	0	0	0
27.02.2023	17.8	17.8	0	0	0
28.02.2023	31.1	31.1	0	0	0
01.03.2023	18.5	18.5	0	0	0
02.03.2023	23.9	23.9	0	0	0
03.03.2023	21.4	21.4	0	0	0
06.03.2023	42	42	0	0	0
07.03.2023	53.3	53.3	0	0	0
08.03.2023	40.6	40.6	0	0	0
09.03.2023	53.3	53.3	0	0	0
10.03.2023	52.9	52.9	0	0	0
13.03.2023	40.1	40.1	0	0	0
14.03.2023	29.9	29.9	0	0	0
15.03.2023	44	44	0	0	0
16.03.2023	41.8	41.8	0	0	0
17.03.2023	67.4	67.4	0	0	0
20.03.2023	72.8	72.8	0	0	0
21.03.2023	73.4	73.4	0	0	0
22.03.2023	117.4	117.4	0	0	0
23.03.2023	170.1	170.1	0	0	0
24.03.2023	163.3	163.3	0	0	0
27.03.2023	89.8	89.8	0	0	0
28.03.2023	82.6	82.6	0	0	0
29.03.2023	73.5	73.5	0	0	0
30.03.2023	72.6	72.6	0	0	0
31.03.2023	81.2	81.2	0	0	0
03.04.2023	147.5	147.5	0	0	0
04.04.2023	163.5	163.5	0	0	0
05.04.2023	257.1	257.1	0	0	0
06.04.2023	199.7	199.7	0	0	0
07.04.2023	269.3	269.3	0	0	0
12.04.2023	318.8	318.8	0	0	0
13.04.2023	317.8	317.8	0	0	0

14.04.2023	445.3	445.3	0	0	0
17.04.2023	537.4	537.4	0	0	0
18.04.2023	430.1	430.1	0	0	0
19.04.2023	476.2	476.2	0	0	0
20.04.2023	470.9	470.9	0	0	0
21.04.2023	557	557	0	0	0
24.04.2023	624.8	624.8	0	0	0
25.04.2023	695.9	695.9	0	0	0
26.04.2023	664.6	664.6	0	0	0
27.04.2023	960.6	960.6	0	0	0
28.04.2023	1091.8	1091.8	0	0	0
01.05.2023	947.8	947.8	0	0	0
03.05.2023	949.3	949.3	0	0	0
04.05.2023	1067.7	1067.7	0	0	0
05.05.2023	818.2	818.2	0	0	0
08.05.2023	1099.9	1099.9	0	0	0
09.05.2023	89.7	89.7	0	0	0
10.05.2023	89.7	89.7	0	0	0
11.05.2023	89.7	89.7	0	0	0
12.05.2023	94.8	94.8	0	0	0
19.05.2023	94.8	94.8	0	0	0
09.06.2023	94.7	94.7	0	0	0
16.05.2023	94.8	94.8	0	0	0
17.05.2023	94.8	94.8	0	0	0
18.05.2023	94.8	94.8	0	0	0
22.05.2023	94.8	94.8	0	0	0
23.05.2023	94.8	94.8	0	0	0
24.05.2023	94.8	94.8	0	0	0
25.05.2023	94.8	94.8	0	0	0
26.05.2023	94.8	94.8	0	0	0
29.05.2023	94.8	94.8	0	0	0
30.05.2023	94.7	94.7	0	0	0
31.05.2023	94.8	94.8	0	0	0
01.06.2023	94.8	94.8	0	0	0
02.06.2023	94.8	94.8	0	0	0
05.06.2023	94.7	94.7	0	0	0
06.06.2023	94.7	94.7	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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