

Historical cost data

ISIN: DE000HC1T9A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	0.48	0.48	0	0	0
15.11.2022	9.16	9.16	0	0	0
18.05.2023	3	3	0	0	0
16.11.2022	8.12	8.12	0	0	0
17.11.2022	7.81	7.81	0	0	0
18.11.2022	6.24	6.24	0	0	0
21.11.2022	9.28	9.28	0	0	0
22.11.2022	9.41	9.41	0	0	0
23.11.2022	12.22	12.22	0	0	0
24.11.2022	18.19	18.19	0	0	0
25.11.2022	15.35	15.35	0	0	0
28.11.2022	15.37	15.37	0	0	0
29.11.2022	12.69	12.69	0	0	0
30.11.2022	12.37	12.37	0	0	0
01.12.2022	12.87	12.87	0	0	0
02.12.2022	17.17	17.17	0	0	0
05.12.2022	18.77	18.77	0	0	0
06.12.2022	19.54	19.54	0	0	0
07.12.2022	13.81	13.81	0	0	0
08.12.2022	14.96	14.96	0	0	0
09.12.2022	14.91	14.91	0	0	0
12.12.2022	14.1	14.1	0	0	0
13.12.2022	11.23	11.23	0	0	0
14.12.2022	11.94	11.94	0	0	0
15.12.2022	12.67	12.67	0	0	0
16.12.2022	10.8	10.8	0	0	0
19.12.2022	9.88	9.88	0	0	0
20.12.2022	9.68	9.68	0	0	0
21.12.2022	9.94	9.94	0	0	0
22.12.2022	10.3	10.3	0	0	0
23.12.2022	9.23	9.23	0	0	0

26.12.2022	9.87	9.87	0	0	0
28.12.2022	11.78	11.78	0	0	0
29.12.2022	9.98	9.98	0	0	0
30.12.2022	10.3	10.3	0	0	0
02.01.2023	9.5	9.5	0	0	0
03.01.2023	11	11	0	0	0
04.01.2023	12.7	12.7	0	0	0
05.01.2023	11.3	11.3	0	0	0
06.01.2023	13.7	13.7	0	0	0
09.01.2023	16.2	16.2	0	0	0
10.01.2023	18	18	0	0	0
11.01.2023	15.6	15.6	0	0	0
12.01.2023	16.6	16.6	0	0	0
13.01.2023	21.7	21.7	0	0	0
16.01.2023	24.1	24.1	0	0	0
18.01.2023	12.5	12.5	0	0	0
19.01.2023	42	42	0	0	0
20.01.2023	14.4	14.4	0	0	0
23.01.2023	14.9	14.9	0	0	0
24.01.2023	16.7	16.7	0	0	0
25.01.2023	18.7	18.7	0	0	0
26.01.2023	17.1	17.1	0	0	0
27.01.2023	20.3	20.3	0	0	0
30.01.2023	27.3	27.3	0	0	0
31.01.2023	30.9	30.9	0	0	0
01.02.2023	27.8	27.8	0	0	0
02.02.2023	28.2	28.2	0	0	0
03.02.2023	15.5	15.5	0	0	0
06.02.2023	9.9	9.9	0	0	0
07.02.2023	9.4	9.4	0	0	0
08.02.2023	9.5	9.5	0	0	0
09.02.2023	8.9	8.9	0	0	0
10.02.2023	11.2	11.2	0	0	0
13.02.2023	9.6	9.6	0	0	0
14.02.2023	12.2	12.2	0	0	0
15.02.2023	11.7	11.7	0	0	0
16.02.2023	12.3	12.3	0	0	0
17.02.2023	13.2	13.2	0	0	0
20.02.2023	16.6	16.6	0	0	0

21.02.2023	14.9	14.9	0	0	0
22.02.2023	12.5	12.5	0	0	0
23.02.2023	12.8	12.8	0	0	0
24.02.2023	18.5	18.5	0	0	0
27.02.2023	13.1	13.1	0	0	0
28.02.2023	16.3	16.3	0	0	0
01.03.2023	15.3	15.3	0	0	0
02.03.2023	14.2	14.2	0	0	0
03.03.2023	14.1	14.1	0	0	0
06.03.2023	19.6	19.6	0	0	0
07.03.2023	18.2	18.2	0	0	0
08.03.2023	16	16	0	0	0
09.03.2023	14.7	14.7	0	0	0
10.03.2023	14.2	14.2	0	0	0
13.03.2023	11.1	11.1	0	0	0
14.03.2023	5.5	5.5	0	0	0
15.03.2023	5.7	5.7	0	0	0
16.03.2023	4	4	0	0	0
17.03.2023	3.8	3.8	0	0	0
20.03.2023	3.5	3.5	0	0	0
21.03.2023	3.8	3.8	0	0	0
22.03.2023	4.5	4.5	0	0	0
23.03.2023	4.7	4.7	0	0	0
24.03.2023	4.2	4.2	0	0	0
27.03.2023	3.8	3.8	0	0	0
28.03.2023	4.2	4.2	0	0	0
29.03.2023	4.4	4.4	0	0	0
30.03.2023	4.5	4.5	0	0	0
31.03.2023	5.2	5.2	0	0	0
03.04.2023	5.4	5.4	0	0	0
04.04.2023	5.2	5.2	0	0	0
05.04.2023	1.1	1.1	0	0	0
06.04.2023	2.9	2.9	0	0	0
07.04.2023	3	3	0	0	0
12.04.2023	3.1	3.1	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	3.5	3.5	0	0	0
17.04.2023	3.8	3.8	0	0	0
18.04.2023	4	4	0	0	0

19.04.2023	3.9	3.9	0	0	0
20.04.2023	3.7	3.7	0	0	0
21.04.2023	3.5	3.5	0	0	0
24.04.2023	3.8	3.8	0	0	0
25.04.2023	3.3	3.3	0	0	0
26.04.2023	3.1	3.1	0	0	0
27.04.2023	2.7	2.7	0	0	0
28.04.2023	2.7	2.7	0	0	0
01.05.2023	3	3	0	0	0
03.05.2023	2.9	2.9	0	0	0
04.05.2023	3.1	3.1	0	0	0
05.05.2023	3.2	3.2	0	0	0
08.05.2023	3	3	0	0	0
09.05.2023	3.4	3.4	0	0	0
10.05.2023	3.1	3.1	0	0	0
11.05.2023	3.4	3.4	0	0	0
12.05.2023	3.1	3.1	0	0	0
15.05.2023	3.2	3.2	0	0	0
16.05.2023	3.2	3.2	0	0	0
17.05.2023	2.7	2.7	0	0	0
09.06.2023	2.8	2.8	0	0	0
19.05.2023	3.5	3.5	0	0	0
22.05.2023	3.4	3.4	0	0	0
23.05.2023	3.2	3.2	0	0	0
24.05.2023	4.1	4.1	0	0	0
25.05.2023	2.8	2.8	0	0	0
26.05.2023	2.4	2.4	0	0	0
29.05.2023	2.5	2.5	0	0	0
30.05.2023	2.4	2.4	0	0	0
31.05.2023	2.4	2.4	0	0	0
01.06.2023	2.1	2.1	0	0	0
02.06.2023	2.2	2.2	0	0	0
05.06.2023	2.7	2.7	0	0	0
06.06.2023	2.3	2.3	0	0	0
07.06.2023	2.3	2.3	0	0	0
08.06.2023	2.5	2.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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