

Historical cost data

ISIN: DE000HC20Q15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	0	0	0	0	0
23.11.2022	5.23	5.23	0	0	0
24.11.2022	4.79	4.79	0	0	0
09.12.2022	4.44	4.44	0	0	0
14.12.2022	5.08	5.08	0	0	0
01.02.2023	11.5	11.5	0	0	0
03.02.2023	14.8	14.8	0	0	0
09.02.2023	15.3	15.3	0	0	0
16.02.2023	15.1	15.1	0	0	0
20.02.2023	15.3	15.3	0	0	0
22.02.2023	14.6	14.6	0	0	0
27.02.2023	14.8	14.8	0	0	0
17.03.2023	6.3	6.3	0	0	0
20.03.2023	9.8	9.8	0	0	0
24.03.2023	11.8	11.8	0	0	0
29.03.2023	9.3	9.3	0	0	0
03.04.2023	16.6	16.6	0	0	0
04.04.2023	18.3	18.3	0	0	0
06.04.2023	15	15	0	0	0
07.04.2023	21.6	21.6	0	0	0
18.04.2023	19.1	19.1	0	0	0
04.05.2023	27.1	27.1	0	0	0
10.05.2023	235.9	235.9	0	0	0
12.05.2023	481.1	481.1	0	0	0
15.05.2023	0.2	0.2	0	0	0
17.05.2023	94.8	94.8	0	0	0
25.11.2022	5.42	5.42	0	0	0
28.11.2022	5.46	5.46	0	0	0
29.11.2022	5.7	5.7	0	0	0
30.11.2022	5.42	5.42	0	0	0
01.12.2022	5.52	5.52	0	0	0

02.12.2022	5.99	5.99	0	0	0
05.12.2022	6.14	6.14	0	0	0
06.12.2022	5.59	5.59	0	0	0
07.12.2022	4.81	4.81	0	0	0
08.12.2022	4.89	4.89	0	0	0
12.12.2022	4.39	4.39	0	0	0
13.12.2022	4.78	4.78	0	0	0
15.12.2022	5.39	5.39	0	0	0
16.12.2022	4.43	4.43	0	0	0
19.12.2022	0.18	0.18	0	0	0
20.12.2022	0.24	0.24	0	0	0
21.12.2022	0.05	0.05	0	0	0
22.12.2022	5.15	5.15	0	0	0
23.12.2022	4.06	4.06	0	0	0
26.12.2022	4.93	4.93	0	0	0
28.12.2022	4.62	4.62	0	0	0
29.12.2022	4.51	4.51	0	0	0
30.12.2022	3.8	3.8	0	0	0
02.01.2023	3.5	3.5	0	0	0
03.01.2023	4.4	4.4	0	0	0
04.01.2023	5.7	5.7	0	0	0
05.01.2023	6.4	6.4	0	0	0
06.01.2023	4.7	4.7	0	0	0
09.01.2023	6.8	6.8	0	0	0
10.01.2023	7	7	0	0	0
11.01.2023	10.1	10.1	0	0	0
12.01.2023	9.3	9.3	0	0	0
13.01.2023	8.4	8.4	0	0	0
16.01.2023	8.7	8.7	0	0	0
18.01.2023	1.9	1.9	0	0	0
19.01.2023	29	29	0	0	0
20.01.2023	8.6	8.6	0	0	0
23.01.2023	9	9	0	0	0
24.01.2023	10	10	0	0	0
25.01.2023	10.1	10.1	0	0	0
26.01.2023	10	10	0	0	0
27.01.2023	11.4	11.4	0	0	0
30.01.2023	12.5	12.5	0	0	0
31.01.2023	11.8	11.8	0	0	0

02.02.2023	11.9	11.9	0	0	0
06.02.2023	14	14	0	0	0
07.02.2023	12.6	12.6	0	0	0
08.02.2023	14.6	14.6	0	0	0
10.02.2023	13.1	13.1	0	0	0
13.02.2023	11.9	11.9	0	0	0
14.02.2023	10.9	10.9	0	0	0
15.02.2023	13.7	13.7	0	0	0
17.02.2023	19.1	19.1	0	0	0
21.02.2023	14.1	14.1	0	0	0
23.02.2023	12.5	12.5	0	0	0
24.02.2023	13.7	13.7	0	0	0
28.02.2023	14.8	14.8	0	0	0
01.03.2023	15.4	15.4	0	0	0
02.03.2023	14.6	14.6	0	0	0
03.03.2023	16.8	16.8	0	0	0
06.03.2023	18.3	18.3	0	0	0
07.03.2023	18.6	18.6	0	0	0
08.03.2023	16.8	16.8	0	0	0
09.03.2023	19.8	19.8	0	0	0
10.03.2023	17.5	17.5	0	0	0
13.03.2023	18.3	18.3	0	0	0
14.03.2023	16.3	16.3	0	0	0
15.03.2023	11.2	11.2	0	0	0
16.03.2023	5.1	5.1	0	0	0
21.03.2023	6.9	6.9	0	0	0
22.03.2023	10.1	10.1	0	0	0
23.03.2023	9.5	9.5	0	0	0
27.03.2023	8	8	0	0	0
28.03.2023	10.7	10.7	0	0	0
30.03.2023	13.2	13.2	0	0	0
31.03.2023	15.9	15.9	0	0	0
05.04.2023	9.1	9.1	0	0	0
12.04.2023	21.2	21.2	0	0	0
13.04.2023	26.1	26.1	0	0	0
14.04.2023	17.7	17.7	0	0	0
17.04.2023	20.4	20.4	0	0	0
19.04.2023	33.2	33.2	0	0	0
20.04.2023	23	23	0	0	0

21.04.2023	19.7	19.7	0	0	0
24.04.2023	26.2	26.2	0	0	0
25.04.2023	34.8	34.8	0	0	0
26.04.2023	29.9	29.9	0	0	0
27.04.2023	24.4	24.4	0	0	0
28.04.2023	26.1	26.1	0	0	0
01.05.2023	26.5	26.5	0	0	0
03.05.2023	34.5	34.5	0	0	0
05.05.2023	31.8	31.8	0	0	0
08.05.2023	46.4	46.4	0	0	0
09.05.2023	144	144	0	0	0
11.05.2023	313.9	313.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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