

Historical cost data

ISIN: DE000HC20Q23

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	3.47	3.47	0	0	0
17.05.2023	94.7	94.7	0	0	0
24.11.2022	0.05	0.05	0	0	0
25.11.2022	4.06	4.06	0	0	0
28.11.2022	3.72	3.72	0	0	0
29.11.2022	0.26	0.26	0	0	0
30.11.2022	0.21	0.21	0	0	0
01.12.2022	0.28	0.28	0	0	0
02.12.2022	3.97	3.97	0	0	0
05.12.2022	0.05	0.05	0	0	0
06.12.2022	0.13	0.13	0	0	0
07.12.2022	0.57	0.57	0	0	0
08.12.2022	0.6	0.6	0	0	0
09.12.2022	0.69	0.69	0	0	0
12.12.2022	0.69	0.69	0	0	0
13.12.2022	0.57	0.57	0	0	0
14.12.2022	0.23	0.23	0	0	0
15.12.2022	0.13	0.13	0	0	0
16.12.2022	0.91	0.91	0	0	0
19.12.2022	1.17	1.17	0	0	0
20.12.2022	0.99	0.99	0	0	0
21.12.2022	1.32	1.32	0	0	0
22.12.2022	1.02	1.02	0	0	0
23.12.2022	1.27	1.27	0	0	0
26.12.2022	1.34	1.34	0	0	0
28.12.2022	1.29	1.29	0	0	0
29.12.2022	1.3	1.3	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	1.7	1.7	0	0	0
03.01.2023	2.5	2.5	0	0	0

04.01.2023	3.3	3.3	0	0	0
05.01.2023	3.9	3.9	0	0	0
06.01.2023	3	3	0	0	0
09.01.2023	4.4	4.4	0	0	0
10.01.2023	4.5	4.5	0	0	0
11.01.2023	7.3	7.3	0	0	0
12.01.2023	6.4	6.4	0	0	0
13.01.2023	6.6	6.6	0	0	0
16.01.2023	6.3	6.3	0	0	0
18.01.2023	0.9	0.9	0	0	0
19.01.2023	26.2	26.2	0	0	0
20.01.2023	6.6	6.6	0	0	0
23.01.2023	6.5	6.5	0	0	0
24.01.2023	8.5	8.5	0	0	0
25.01.2023	8.1	8.1	0	0	0
26.01.2023	8.1	8.1	0	0	0
27.01.2023	8.6	8.6	0	0	0
30.01.2023	10	10	0	0	0
31.01.2023	9.6	9.6	0	0	0
01.02.2023	9.3	9.3	0	0	0
02.02.2023	9	9	0	0	0
03.02.2023	11.5	11.5	0	0	0
06.02.2023	10.9	10.9	0	0	0
07.02.2023	9.6	9.6	0	0	0
08.02.2023	11.7	11.7	0	0	0
09.02.2023	11.9	11.9	0	0	0
10.02.2023	10.4	10.4	0	0	0
13.02.2023	9.8	9.8	0	0	0
14.02.2023	9.3	9.3	0	0	0
15.02.2023	11.7	11.7	0	0	0
16.02.2023	11.8	11.8	0	0	0
17.02.2023	15.6	15.6	0	0	0
20.02.2023	12.6	12.6	0	0	0
21.02.2023	12	12	0	0	0
22.02.2023	11.5	11.5	0	0	0
23.02.2023	9.8	9.8	0	0	0
24.02.2023	11.6	11.6	0	0	0
27.02.2023	12.3	12.3	0	0	0
28.02.2023	12.4	12.4	0	0	0

01.03.2023	12.8	12.8	0	0	0
02.03.2023	12.4	12.4	0	0	0
03.03.2023	13.4	13.4	0	0	0
06.03.2023	15.3	15.3	0	0	0
07.03.2023	15.7	15.7	0	0	0
08.03.2023	14.4	14.4	0	0	0
09.03.2023	15.2	15.2	0	0	0
10.03.2023	14.9	14.9	0	0	0
13.03.2023	12.1	12.1	0	0	0
14.03.2023	11.1	11.1	0	0	0
15.03.2023	8.4	8.4	0	0	0
16.03.2023	5.1	5.1	0	0	0
17.03.2023	3.9	3.9	0	0	0
20.03.2023	6.2	6.2	0	0	0
21.03.2023	5.1	5.1	0	0	0
22.03.2023	6.5	6.5	0	0	0
23.03.2023	5.8	5.8	0	0	0
24.03.2023	7	7	0	0	0
27.03.2023	4.9	4.9	0	0	0
28.03.2023	7.4	7.4	0	0	0
29.03.2023	7.3	7.3	0	0	0
30.03.2023	10	10	0	0	0
31.03.2023	11.6	11.6	0	0	0
03.04.2023	11.5	11.5	0	0	0
04.04.2023	14.9	14.9	0	0	0
05.04.2023	4.2	4.2	0	0	0
06.04.2023	11	11	0	0	0
07.04.2023	16	16	0	0	0
12.04.2023	16.5	16.5	0	0	0
13.04.2023	21.3	21.3	0	0	0
14.04.2023	12.7	12.7	0	0	0
17.04.2023	18.9	18.9	0	0	0
18.04.2023	17.6	17.6	0	0	0
19.04.2023	23.9	23.9	0	0	0
20.04.2023	18.1	18.1	0	0	0
21.04.2023	18.4	18.4	0	0	0
24.04.2023	17.9	17.9	0	0	0
25.04.2023	24.1	24.1	0	0	0
26.04.2023	20.6	20.6	0	0	0

27.04.2023	17.3	17.3	0	0	0
28.04.2023	17.4	17.4	0	0	0
01.05.2023	22.3	22.3	0	0	0
03.05.2023	22.6	22.6	0	0	0
04.05.2023	18.5	18.5	0	0	0
05.05.2023	20.7	20.7	0	0	0
08.05.2023	33.1	33.1	0	0	0
09.05.2023	47	47	0	0	0
10.05.2023	49.1	49.1	0	0	0
11.05.2023	68.7	68.7	0	0	0
12.05.2023	76.5	76.5	0	0	0
15.05.2023	666	666	0	0	0
16.05.2023	1698	1698	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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