

Historical cost data

ISIN: DE000HC20Q31

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	18.23	18.23	0	0	0
22.02.2023	7.6	7.6	0	0	0
03.04.2023	8.7	8.7	0	0	0
04.05.2023	17.9	17.9	0	0	0
31.05.2023	95.1	95.1	0	0	0
24.11.2022	17.17	17.17	0	0	0
25.11.2022	19.42	19.42	0	0	0
28.11.2022	17.78	17.78	0	0	0
29.11.2022	18.92	18.92	0	0	0
30.11.2022	19.18	19.18	0	0	0
01.12.2022	19.25	19.25	0	0	0
02.12.2022	17.81	17.81	0	0	0
05.12.2022	22.2	22.2	0	0	0
06.12.2022	23.53	23.53	0	0	0
07.12.2022	23.05	23.05	0	0	0
08.12.2022	22.94	22.94	0	0	0
09.12.2022	21.65	21.65	0	0	0
12.12.2022	21.88	21.88	0	0	0
13.12.2022	22	22	0	0	0
14.12.2022	21.41	21.41	0	0	0
15.12.2022	21.84	21.84	0	0	0
16.12.2022	25.78	25.78	0	0	0
19.12.2022	32.89	32.89	0	0	0
20.12.2022	26.13	26.13	0	0	0
21.12.2022	21.26	21.26	0	0	0
22.12.2022	21.54	21.54	0	0	0
23.12.2022	29.16	29.16	0	0	0
26.12.2022	25.22	25.22	0	0	0
28.12.2022	25.15	25.15	0	0	0
29.12.2022	26.06	26.06	0	0	0

30.12.2022	28	28	0	0	0
02.01.2023	28.8	28.8	0	0	0
03.01.2023	28.8	28.8	0	0	0
04.01.2023	23.5	23.5	0	0	0
05.01.2023	23.7	23.7	0	0	0
06.01.2023	26.9	26.9	0	0	0
09.01.2023	22.6	22.6	0	0	0
10.01.2023	18.3	18.3	0	0	0
11.01.2023	22.7	22.7	0	0	0
12.01.2023	20	20	0	0	0
13.01.2023	17.5	17.5	0	0	0
16.01.2023	18	18	0	0	0
18.01.2023	24.3	24.3	0	0	0
19.01.2023	1.7	1.7	0	0	0
20.01.2023	17.3	17.3	0	0	0
23.01.2023	16.8	16.8	0	0	0
24.01.2023	15.8	15.8	0	0	0
25.01.2023	16.1	16.1	0	0	0
26.01.2023	17.7	17.7	0	0	0
27.01.2023	15.9	15.9	0	0	0
30.01.2023	14.7	14.7	0	0	0
31.01.2023	14.6	14.6	0	0	0
01.02.2023	14.6	14.6	0	0	0
02.02.2023	13.5	13.5	0	0	0
03.02.2023	12.3	12.3	0	0	0
06.02.2023	12.2	12.2	0	0	0
07.02.2023	13.8	13.8	0	0	0
08.02.2023	15.1	15.1	0	0	0
09.02.2023	12.7	12.7	0	0	0
10.02.2023	9	9	0	0	0
13.02.2023	9.4	9.4	0	0	0
14.02.2023	9	9	0	0	0
15.02.2023	8.3	8.3	0	0	0
16.02.2023	8.6	8.6	0	0	0
17.02.2023	8.3	8.3	0	0	0
20.02.2023	6.9	6.9	0	0	0
21.02.2023	7.8	7.8	0	0	0
23.02.2023	9.1	9.1	0	0	0
24.02.2023	9.6	9.6	0	0	0

27.02.2023	13	13	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	7.5	7.5	0	0	0
02.03.2023	7.9	7.9	0	0	0
03.03.2023	8.2	8.2	0	0	0
06.03.2023	5.4	5.4	0	0	0
07.03.2023	5.7	5.7	0	0	0
08.03.2023	5.5	5.5	0	0	0
09.03.2023	6.3	6.3	0	0	0
10.03.2023	6.3	6.3	0	0	0
13.03.2023	1	1	0	0	0
14.03.2023	6.8	6.8	0	0	0
15.03.2023	11.3	11.3	0	0	0
16.03.2023	14.4	14.4	0	0	0
17.03.2023	13.3	13.3	0	0	0
20.03.2023	23.4	23.4	0	0	0
21.03.2023	13.8	13.8	0	0	0
22.03.2023	11.6	11.6	0	0	0
23.03.2023	10.1	10.1	0	0	0
24.03.2023	13	13	0	0	0
27.03.2023	16.6	16.6	0	0	0
28.03.2023	15.4	15.4	0	0	0
29.03.2023	14.3	14.3	0	0	0
30.03.2023	13	13	0	0	0
31.03.2023	9.5	9.5	0	0	0
04.04.2023	10.6	10.6	0	0	0
05.04.2023	20.4	20.4	0	0	0
06.04.2023	11.7	11.7	0	0	0
07.04.2023	11.9	11.9	0	0	0
12.04.2023	6.7	6.7	0	0	0
13.04.2023	7.6	7.6	0	0	0
14.04.2023	7.7	7.7	0	0	0
17.04.2023	9.3	9.3	0	0	0
18.04.2023	7.2	7.2	0	0	0
19.04.2023	8.3	8.3	0	0	0
20.04.2023	6.9	6.9	0	0	0
21.04.2023	8.7	8.7	0	0	0
24.04.2023	8	8	0	0	0
25.04.2023	8.3	8.3	0	0	0

26.04.2023	13.6	13.6	0	0	0
27.04.2023	12.7	12.7	0	0	0
28.04.2023	11.8	11.8	0	0	0
01.05.2023	12.4	12.4	0	0	0
03.05.2023	25.3	25.3	0	0	0
05.05.2023	19.7	19.7	0	0	0
08.05.2023	13.1	13.1	0	0	0
09.05.2023	11.6	11.6	0	0	0
10.05.2023	16.1	16.1	0	0	0
11.05.2023	14.6	14.6	0	0	0
12.05.2023	15.1	15.1	0	0	0
15.05.2023	16	16	0	0	0
16.05.2023	15.5	15.5	0	0	0
17.05.2023	17.4	17.4	0	0	0
18.05.2023	14.3	14.3	0	0	0
19.05.2023	23	23	0	0	0
22.05.2023	14.8	14.8	0	0	0
23.05.2023	15	15	0	0	0
24.05.2023	22.6	22.6	0	0	0
25.05.2023	25.7	25.7	0	0	0
26.05.2023	41.2	41.2	0	0	0
29.05.2023	33.9	33.9	0	0	0
30.05.2023	41.5	41.5	0	0	0
13.06.2023	24.2	24.2	0	0	0
01.06.2023	490.7	490.7	0	0	0
02.06.2023	80.1	80.1	0	0	0
05.06.2023	23	23	0	0	0
06.06.2023	56	56	0	0	0
07.06.2023	147.4	147.4	0	0	0
08.06.2023	180.6	180.6	0	0	0
09.06.2023	51	51	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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