

Historical cost data

ISIN: DE000HC22XG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0	0	0	0	0
22.11.2022	0	0	0	0	0
07.12.2022	-0.16	-0.16	0	0	0
04.01.2023	11.1	11.1	0	0	0
05.01.2023	14.1	14.1	0	0	0
29.03.2023	4.2	4.2	0	0	0
07.04.2023	5.8	5.8	0	0	0
19.04.2023	3.8	3.8	0	0	0
05.06.2023	4.7	4.7	0	0	0
23.11.2022	0	0	0	0	0
24.11.2022	-0.04	-0.04	0	0	0
25.11.2022	7.62	7.62	0	0	0
28.11.2022	-0.08	-0.08	0	0	0
29.11.2022	-0.07	-0.07	0	0	0
30.11.2022	-0.17	-0.17	0	0	0
01.12.2022	-0.14	-0.14	0	0	0
02.12.2022	-0.25	-0.25	0	0	0
05.12.2022	-0.11	-0.11	0	0	0
06.12.2022	-0.12	-0.12	0	0	0
08.12.2022	0.29	0.29	0	0	0
09.12.2022	-0.02	-0.02	0	0	0
12.12.2022	-0.33	-0.33	0	0	0
13.12.2022	-0.03	-0.03	0	0	0
14.12.2022	0.31	0.31	0	0	0
15.12.2022	0.23	0.23	0	0	0
16.12.2022	-0.03	-0.03	0	0	0
19.12.2022	0.92	0.92	0	0	0
20.12.2022	11.62	11.62	0	0	0
21.12.2022	15.03	15.03	0	0	0
22.12.2022	2.25	2.25	0	0	0
23.12.2022	0.82	0.82	0	0	0

26.12.2022	23.07	23.07	0	0	0
28.12.2022	8.24	8.24	0	0	0
29.12.2022	4.9	4.9	0	0	0
30.12.2022	7.1	7.1	0	0	0
02.01.2023	6.2	6.2	0	0	0
03.01.2023	49	49	0	0	0
06.01.2023	11.1	11.1	0	0	0
09.01.2023	10.4	10.4	0	0	0
10.01.2023	8.2	8.2	0	0	0
11.01.2023	6	6	0	0	0
12.01.2023	8.2	8.2	0	0	0
13.01.2023	7.6	7.6	0	0	0
16.01.2023	5.5	5.5	0	0	0
19.01.2023	12.2	12.2	0	0	0
20.01.2023	12.2	12.2	0	0	0
23.01.2023	8.2	8.2	0	0	0
24.01.2023	6.2	6.2	0	0	0
25.01.2023	5	5	0	0	0
26.01.2023	5.5	5.5	0	0	0
27.01.2023	3.8	3.8	0	0	0
30.01.2023	2.6	2.6	0	0	0
31.01.2023	3.8	3.8	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	4.3	4.3	0	0	0
03.02.2023	2.6	2.6	0	0	0
06.02.2023	2.1	2.1	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	6.2	6.2	0	0	0
14.02.2023	2.6	2.6	0	0	0
15.02.2023	2.2	2.2	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	5.2	5.2	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	2.6	2.6	0	0	0

24.02.2023	2.2	2.2	0	0	0
27.02.2023	2.4	2.4	0	0	0
28.02.2023	2.2	2.2	0	0	0
01.03.2023	1.2	1.2	0	0	0
02.03.2023	2.2	2.2	0	0	0
03.03.2023	2.9	2.9	0	0	0
06.03.2023	2.6	2.6	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	3.3	3.3	0	0	0
09.03.2023	2	2	0	0	0
10.03.2023	2.2	2.2	0	0	0
13.03.2023	5.2	5.2	0	0	0
14.03.2023	5.8	5.8	0	0	0
15.03.2023	4.5	4.5	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	4.2	4.2	0	0	0
20.03.2023	2.5	2.5	0	0	0
21.03.2023	4.5	4.5	0	0	0
22.03.2023	3.3	3.3	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	3.2	3.2	0	0	0
27.03.2023	3.7	3.7	0	0	0
28.03.2023	3.3	3.3	0	0	0
30.03.2023	3.8	3.8	0	0	0
31.03.2023	3.4	3.4	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	3.8	3.8	0	0	0
05.04.2023	4	4	0	0	0
06.04.2023	2.5	2.5	0	0	0
12.04.2023	2.6	2.6	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	3.1	3.1	0	0	0
17.04.2023	3.3	3.3	0	0	0
18.04.2023	3.3	3.3	0	0	0
20.04.2023	4.5	4.5	0	0	0
21.04.2023	10.4	10.4	0	0	0
24.04.2023	11.5	11.5	0	0	0
25.04.2023	21.4	21.4	0	0	0
26.04.2023	25.2	25.2	0	0	0

27.04.2023	92.4	92.4	0	0	0
28.04.2023	127.2	127.2	0	0	0
01.05.2023	67.9	67.9	0	0	0
03.05.2023	74.1	74.1	0	0	0
04.05.2023	25	25	0	0	0
05.05.2023	82.5	82.5	0	0	0
08.05.2023	21	21	0	0	0
09.05.2023	42.2	42.2	0	0	0
10.05.2023	67.2	67.2	0	0	0
11.05.2023	104.4	104.4	0	0	0
12.05.2023	85.7	85.7	0	0	0
15.05.2023	44.3	44.3	0	0	0
16.05.2023	131.4	131.4	0	0	0
17.05.2023	131.4	131.4	0	0	0
18.05.2023	97.9	97.9	0	0	0
19.05.2023	104.4	104.4	0	0	0
22.05.2023	33.3	33.3	0	0	0
23.05.2023	21.2	21.2	0	0	0
24.05.2023	12.2	12.2	0	0	0
25.05.2023	45.2	45.2	0	0	0
26.05.2023	25.5	25.5	0	0	0
29.05.2023	9.8	9.8	0	0	0
30.05.2023	154.7	154.7	0	0	0
31.05.2023	9.8	9.8	0	0	0
01.06.2023	12.2	12.2	0	0	0
02.06.2023	9.8	9.8	0	0	0
09.06.2023	5.2	5.2	0	0	0
06.06.2023	2	2	0	0	0
07.06.2023	5	5	0	0	0
08.06.2023	3.1	3.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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