

Historical cost data

ISIN: DE000HC22XK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	41.41	41.41	0	0	0
22.11.2022	14.72	14.72	0	0	0
25.05.2023	48.6	48.6	0	0	0
23.11.2022	13.67	13.67	0	0	0
24.11.2022	11.36	11.36	0	0	0
25.11.2022	13.27	13.27	0	0	0
28.11.2022	12.08	12.08	0	0	0
29.11.2022	14.76	14.76	0	0	0
30.11.2022	18.04	18.04	0	0	0
01.12.2022	14.01	14.01	0	0	0
02.12.2022	12.13	12.13	0	0	0
05.12.2022	11.99	11.99	0	0	0
06.12.2022	11.85	11.85	0	0	0
07.12.2022	14.06	14.06	0	0	0
08.12.2022	13.86	13.86	0	0	0
09.12.2022	13.78	13.78	0	0	0
12.12.2022	12.54	12.54	0	0	0
13.12.2022	15.88	15.88	0	0	0
14.12.2022	12.33	12.33	0	0	0
15.12.2022	15.39	15.39	0	0	0
16.12.2022	15.2	15.2	0	0	0
19.12.2022	18.07	18.07	0	0	0
20.12.2022	15.96	15.96	0	0	0
21.12.2022	16.62	16.62	0	0	0
22.12.2022	15.27	15.27	0	0	0
23.12.2022	16.7	16.7	0	0	0
26.12.2022	16.48	16.48	0	0	0
28.12.2022	15.26	15.26	0	0	0
29.12.2022	16.75	16.75	0	0	0
30.12.2022	16.5	16.5	0	0	0
02.01.2023	18	18	0	0	0

03.01.2023	16.8	16.8	0	0	0
04.01.2023	15	15	0	0	0
05.01.2023	16.3	16.3	0	0	0
06.01.2023	14.7	14.7	0	0	0
09.01.2023	13.5	13.5	0	0	0
10.01.2023	12.9	12.9	0	0	0
11.01.2023	13.8	13.8	0	0	0
12.01.2023	13.3	13.3	0	0	0
13.01.2023	9.6	9.6	0	0	0
16.01.2023	10.2	10.2	0	0	0
18.01.2023	16.7	16.7	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	15.4	15.4	0	0	0
23.01.2023	14.2	14.2	0	0	0
24.01.2023	14.3	14.3	0	0	0
25.01.2023	11.2	11.2	0	0	0
26.01.2023	10.4	10.4	0	0	0
27.01.2023	10.2	10.2	0	0	0
30.01.2023	9.4	9.4	0	0	0
31.01.2023	6.7	6.7	0	0	0
01.02.2023	8.5	8.5	0	0	0
02.02.2023	9	9	0	0	0
03.02.2023	73.5	73.5	0	0	0
06.02.2023	19.7	19.7	0	0	0
07.02.2023	24.8	24.8	0	0	0
08.02.2023	25.8	25.8	0	0	0
09.02.2023	28.1	28.1	0	0	0
10.02.2023	22.9	22.9	0	0	0
13.02.2023	26.3	26.3	0	0	0
14.02.2023	22.6	22.6	0	0	0
15.02.2023	21.8	21.8	0	0	0
16.02.2023	19.8	19.8	0	0	0
17.02.2023	21	21	0	0	0
20.02.2023	15.2	15.2	0	0	0
21.02.2023	16.5	16.5	0	0	0
22.02.2023	19.5	19.5	0	0	0
23.02.2023	19.9	19.9	0	0	0
24.02.2023	14.5	14.5	0	0	0
27.02.2023	18.4	18.4	0	0	0

28.02.2023	16.8	16.8	0	0	0
01.03.2023	19.7	19.7	0	0	0
02.03.2023	20.8	20.8	0	0	0
03.03.2023	17.7	17.7	0	0	0
06.03.2023	15.6	15.6	0	0	0
07.03.2023	13.6	13.6	0	0	0
08.03.2023	13.4	13.4	0	0	0
09.03.2023	18	18	0	0	0
10.03.2023	14.5	14.5	0	0	0
13.03.2023	17	17	0	0	0
14.03.2023	27.9	27.9	0	0	0
15.03.2023	33.4	33.4	0	0	0
16.03.2023	57.3	57.3	0	0	0
17.03.2023	71.2	71.2	0	0	0
20.03.2023	105.1	105.1	0	0	0
21.03.2023	69.7	69.7	0	0	0
22.03.2023	58.2	58.2	0	0	0
23.03.2023	56	56	0	0	0
24.03.2023	71.8	71.8	0	0	0
27.03.2023	115.1	115.1	0	0	0
28.03.2023	93.9	93.9	0	0	0
29.03.2023	85.2	85.2	0	0	0
30.03.2023	81.1	81.1	0	0	0
31.03.2023	82.7	82.7	0	0	0
03.04.2023	67.9	67.9	0	0	0
04.04.2023	90.6	90.6	0	0	0
05.04.2023	163.2	163.2	0	0	0
06.04.2023	245.9	245.9	0	0	0
07.04.2023	318	318	0	0	0
12.04.2023	248.2	248.2	0	0	0
13.04.2023	186.2	186.2	0	0	0
14.04.2023	215.5	215.5	0	0	0
17.04.2023	166.7	166.7	0	0	0
18.04.2023	151.3	151.3	0	0	0
19.04.2023	223.7	223.7	0	0	0
20.04.2023	295.1	295.1	0	0	0
21.04.2023	226	226	0	0	0
24.04.2023	561.6	561.6	0	0	0
25.04.2023	664.2	664.2	0	0	0

26.04.2023	974.5	974.5	0	0	0
27.04.2023	1205.1	1205.1	0	0	0
28.04.2023	1252.5	1252.5	0	0	0
01.05.2023	779	779	0	0	0
03.05.2023	55.4	55.4	0	0	0
04.05.2023	1685.7	1685.7	0	0	0
05.05.2023	49.4	49.4	0	0	0
08.05.2023	883.4	883.4	0	0	0
09.05.2023	856.5	856.5	0	0	0
10.05.2023	1098.2	1098.2	0	0	0
11.05.2023	55.5	55.5	0	0	0
12.05.2023	53.4	53.4	0	0	0
15.05.2023	1814.5	1814.5	0	0	0
16.05.2023	50.5	50.5	0	0	0
17.05.2023	52.7	52.7	0	0	0
18.05.2023	52.6	52.6	0	0	0
19.05.2023	50.2	50.2	0	0	0
22.05.2023	50.1	50.1	0	0	0
23.05.2023	52.5	52.5	0	0	0
24.05.2023	50	50	0	0	0
09.06.2023	94.7	94.7	0	0	0
26.05.2023	51.4	51.4	0	0	0
29.05.2023	48.6	48.6	0	0	0
30.05.2023	48.6	48.6	0	0	0
31.05.2023	51.4	51.4	0	0	0
01.06.2023	54.3	54.3	0	0	0
02.06.2023	51.4	51.4	0	0	0
05.06.2023	48.6	48.6	0	0	0
06.06.2023	51.4	51.4	0	0	0
07.06.2023	48.6	48.6	0	0	0
08.06.2023	48.6	48.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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