

Historical cost data

ISIN: DE000HC22XM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	37.11	37.11	0	0	0
22.11.2022	11.27	11.27	0	0	0
23.11.2022	11.76	11.76	0	0	0
24.11.2022	13.9	13.9	0	0	0
25.11.2022	12.88	12.88	0	0	0
28.11.2022	12.14	12.14	0	0	0
29.11.2022	12.94	12.94	0	0	0
30.11.2022	10.41	10.41	0	0	0
01.12.2022	15	15	0	0	0
02.12.2022	12.63	12.63	0	0	0
05.12.2022	12.41	12.41	0	0	0
06.12.2022	11.75	11.75	0	0	0
07.12.2022	14.35	14.35	0	0	0
08.12.2022	13.55	13.55	0	0	0
12.12.2022	14.06	14.06	0	0	0
13.12.2022	12.66	12.66	0	0	0
14.12.2022	12.78	12.78	0	0	0
15.12.2022	10.51	10.51	0	0	0
16.12.2022	12.64	12.64	0	0	0
19.12.2022	15.22	15.22	0	0	0
20.12.2022	15.44	15.44	0	0	0
21.12.2022	18.92	18.92	0	0	0
22.12.2022	21.17	21.17	0	0	0
23.12.2022	20.33	20.33	0	0	0
26.12.2022	18.06	18.06	0	0	0
28.12.2022	18.2	18.2	0	0	0
29.12.2022	17.59	17.59	0	0	0
30.12.2022	13.9	13.9	0	0	0
02.01.2023	16.1	16.1	0	0	0
03.01.2023	17.6	17.6	0	0	0
05.01.2023	17	17	0	0	0

11.01.2023	24.6	24.6	0	0	0
12.01.2023	20.6	20.6	0	0	0
13.01.2023	22.6	22.6	0	0	0
16.01.2023	23.1	23.1	0	0	0
18.01.2023	18.8	18.8	0	0	0
19.01.2023	3.5	3.5	0	0	0
23.01.2023	31.2	31.2	0	0	0
26.01.2023	30.2	30.2	0	0	0
30.01.2023	32.7	32.7	0	0	0
31.01.2023	44.4	44.4	0	0	0
01.02.2023	47.1	47.1	0	0	0
02.02.2023	48.9	48.9	0	0	0
03.02.2023	45.2	45.2	0	0	0
06.02.2023	35.9	35.9	0	0	0
07.02.2023	37.9	37.9	0	0	0
08.02.2023	40.9	40.9	0	0	0
09.02.2023	35.5	35.5	0	0	0
10.02.2023	43.9	43.9	0	0	0
13.02.2023	49.4	49.4	0	0	0
14.02.2023	50.6	50.6	0	0	0
15.02.2023	45.4	45.4	0	0	0
16.02.2023	49.6	49.6	0	0	0
17.02.2023	51.5	51.5	0	0	0
20.02.2023	53.5	53.5	0	0	0
21.02.2023	50.5	50.5	0	0	0
22.02.2023	53.4	53.4	0	0	0
23.02.2023	56.6	56.6	0	0	0
24.02.2023	58.8	58.8	0	0	0
27.02.2023	66.8	66.8	0	0	0
28.02.2023	59.3	59.3	0	0	0
02.03.2023	73.4	73.4	0	0	0
03.03.2023	77.1	77.1	0	0	0
07.03.2023	74	74	0	0	0
08.03.2023	78.8	78.8	0	0	0
09.03.2023	70.8	70.8	0	0	0
10.03.2023	85.3	85.3	0	0	0
13.03.2023	80.2	80.2	0	0	0
14.03.2023	97.5	97.5	0	0	0
15.03.2023	74.2	74.2	0	0	0

17.03.2023	111.7	111.7	0	0	0
20.03.2023	101.1	101.1	0	0	0
21.03.2023	141.1	141.1	0	0	0
22.03.2023	133.3	133.3	0	0	0
23.03.2023	158.7	158.7	0	0	0
24.03.2023	248.3	248.3	0	0	0
27.03.2023	211.6	211.6	0	0	0
28.03.2023	253.2	253.2	0	0	0
29.03.2023	668.2	668.2	0	0	0
31.03.2023	965.5	965.5	0	0	0
04.04.2023	53.8	53.8	0	0	0
06.04.2023	53.4	53.4	0	0	0
07.04.2023	53.3	53.3	0	0	0
12.04.2023	52.7	52.7	0	0	0
13.04.2023	52.8	52.8	0	0	0
14.04.2023	52.6	52.6	0	0	0
17.04.2023	54.7	54.7	0	0	0
18.04.2023	54.7	54.7	0	0	0
19.04.2023	54.6	54.6	0	0	0
20.04.2023	54.6	54.6	0	0	0
21.04.2023	54.6	54.6	0	0	0
24.04.2023	56.5	56.5	0	0	0
25.04.2023	52.2	52.2	0	0	0
26.04.2023	54.6	54.6	0	0	0
27.04.2023	54.5	54.5	0	0	0
28.04.2023	54.5	54.5	0	0	0
01.05.2023	56.5	56.5	0	0	0
04.05.2023	56.5	56.5	0	0	0
09.05.2023	52.2	52.2	0	0	0
10.05.2023	52.2	52.2	0	0	0
11.05.2023	48	48	0	0	0
12.05.2023	56	56	0	0	0
15.05.2023	48	48	0	0	0
16.05.2023	48	48	0	0	0
17.05.2023	48	48	0	0	0
19.05.2023	52.2	52.2	0	0	0
22.05.2023	52.2	52.2	0	0	0
23.05.2023	52.2	52.2	0	0	0
24.05.2023	52.2	52.2	0	0	0

25.05.2023	56.5	56.5	0	0	0
26.05.2023	52.2	52.2	0	0	0
29.05.2023	56.5	56.5	0	0	0
31.05.2023	56.5	56.5	0	0	0
01.06.2023	54.5	54.5	0	0	0
06.06.2023	54.5	54.5	0	0	0
07.06.2023	56.5	56.5	0	0	0
08.06.2023	56.5	56.5	0	0	0
09.06.2023	94.7	94.7	0	0	0
13.06.2023	94.7	94.7	0	0	0
09.12.2022	14.27	14.27	0	0	0
04.01.2023	16	16	0	0	0
06.01.2023	18.9	18.9	0	0	0
09.01.2023	21.8	21.8	0	0	0
10.01.2023	19.9	19.9	0	0	0
20.01.2023	21.6	21.6	0	0	0
24.01.2023	26.5	26.5	0	0	0
25.01.2023	28.9	28.9	0	0	0
27.01.2023	32	32	0	0	0
01.03.2023	59.9	59.9	0	0	0
06.03.2023	72.1	72.1	0	0	0
16.03.2023	76.3	76.3	0	0	0
30.03.2023	1242.6	1242.6	0	0	0
03.04.2023	862	862	0	0	0
05.04.2023	53.6	53.6	0	0	0
03.05.2023	54.5	54.5	0	0	0
05.05.2023	52.2	52.2	0	0	0
08.05.2023	56	56	0	0	0
18.05.2023	52.2	52.2	0	0	0
30.05.2023	52.2	52.2	0	0	0
02.06.2023	56.5	56.5	0	0	0
05.06.2023	56.5	56.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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