

Historical cost data

ISIN: DE000HC22Y21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	38.25	38.25	0	0	0
22.11.2022	5.86	5.86	0	0	0
28.11.2022	7.78	7.78	0	0	0
02.01.2023	3.2	3.2	0	0	0
30.03.2023	6.2	6.2	0	0	0
26.04.2023	9.6	9.6	0	0	0
31.05.2023	620.4	620.4	0	0	0
23.11.2022	6.1	6.1	0	0	0
24.11.2022	6.14	6.14	0	0	0
25.11.2022	7.35	7.35	0	0	0
29.11.2022	7.21	7.21	0	0	0
30.11.2022	7.68	7.68	0	0	0
01.12.2022	7.16	7.16	0	0	0
02.12.2022	7.65	7.65	0	0	0
05.12.2022	6.46	6.46	0	0	0
06.12.2022	6.95	6.95	0	0	0
07.12.2022	7.47	7.47	0	0	0
08.12.2022	7.47	7.47	0	0	0
09.12.2022	6.93	6.93	0	0	0
12.12.2022	5.29	5.29	0	0	0
13.12.2022	6.56	6.56	0	0	0
14.12.2022	4.43	4.43	0	0	0
15.12.2022	5.63	5.63	0	0	0
16.12.2022	8.47	8.47	0	0	0
19.12.2022	4.36	4.36	0	0	0
20.12.2022	3.88	3.88	0	0	0
21.12.2022	4.18	4.18	0	0	0
22.12.2022	3.72	3.72	0	0	0
23.12.2022	5	5	0	0	0
26.12.2022	4.49	4.49	0	0	0
28.12.2022	2.74	2.74	0	0	0

29.12.2022	2.72	2.72	0	0	0
30.12.2022	3.3	3.3	0	0	0
03.01.2023	2.5	2.5	0	0	0
04.01.2023	1.8	1.8	0	0	0
05.01.2023	2.2	2.2	0	0	0
06.01.2023	2.4	2.4	0	0	0
09.01.2023	2.5	2.5	0	0	0
10.01.2023	2.4	2.4	0	0	0
11.01.2023	1.5	1.5	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	1.3	1.3	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	6.3	6.3	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	1	1	0	0	0

24.02.2023	0.8	0.8	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	1.7	1.7	0	0	0
15.03.2023	1.6	1.6	0	0	0
16.03.2023	21.4	21.4	0	0	0
17.03.2023	17.2	17.2	0	0	0
20.03.2023	3.7	3.7	0	0	0
21.03.2023	3.4	3.4	0	0	0
22.03.2023	1.7	1.7	0	0	0
23.03.2023	7.1	7.1	0	0	0
24.03.2023	7.3	7.3	0	0	0
27.03.2023	15.3	15.3	0	0	0
28.03.2023	12.6	12.6	0	0	0
29.03.2023	10.1	10.1	0	0	0
31.03.2023	5	5	0	0	0
03.04.2023	9.1	9.1	0	0	0
04.04.2023	2.5	2.5	0	0	0
05.04.2023	4.8	4.8	0	0	0
06.04.2023	14.5	14.5	0	0	0
07.04.2023	11.1	11.1	0	0	0
12.04.2023	11.2	11.2	0	0	0
13.04.2023	9.7	9.7	0	0	0
14.04.2023	6.9	6.9	0	0	0
17.04.2023	2	2	0	0	0
18.04.2023	8.8	8.8	0	0	0
19.04.2023	4.7	4.7	0	0	0
20.04.2023	2.4	2.4	0	0	0
21.04.2023	10.3	10.3	0	0	0
24.04.2023	9.7	9.7	0	0	0

25.04.2023	7.7	7.7	0	0	0
27.04.2023	18.1	18.1	0	0	0
28.04.2023	14.4	14.4	0	0	0
01.05.2023	13.5	13.5	0	0	0
03.05.2023	48	48	0	0	0
04.05.2023	42.7	42.7	0	0	0
05.05.2023	65.2	65.2	0	0	0
08.05.2023	34.4	34.4	0	0	0
09.05.2023	32.7	32.7	0	0	0
10.05.2023	67.4	67.4	0	0	0
11.05.2023	53.4	53.4	0	0	0
12.05.2023	96.7	96.7	0	0	0
15.05.2023	85.2	85.2	0	0	0
16.05.2023	56.7	56.7	0	0	0
17.05.2023	123.1	123.1	0	0	0
18.05.2023	117.3	117.3	0	0	0
19.05.2023	549.1	549.1	0	0	0
22.05.2023	107.7	107.7	0	0	0
23.05.2023	220.2	220.2	0	0	0
24.05.2023	147.3	147.3	0	0	0
25.05.2023	236	236	0	0	0
26.05.2023	602.1	602.1	0	0	0
29.05.2023	319.9	319.9	0	0	0
30.05.2023	842.5	842.5	0	0	0
13.06.2023	94.7	94.7	0	0	0
01.06.2023	26.4	26.4	0	0	0
02.06.2023	26.9	26.9	0	0	0
05.06.2023	298	298	0	0	0
06.06.2023	652.3	652.3	0	0	0
07.06.2023	926.3	926.3	0	0	0
08.06.2023	23.6	23.6	0	0	0
09.06.2023	2675.9	2675.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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