Historical cost data

ISIN: DE000HC22Y54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	39.29	39.29	0	0	0
22.11.2022	2.29	2.29	0	0	0
23.11.2022	2.28	2.28	0	0	0
14.12.2022	1.68	1.68	0	0	0
07.02.2023	0.7	0.7	0	0	0
17.02.2023	0.9	0.9	0	0	0
21.02.2023	0.9	0.9	0	0	0
08.03.2023	0.6	0.6	0	0	0
10.03.2023	0.9	0.9	0	0	0
22.03.2023	3.4	3.4	0	0	0
12.05.2023	12.7	12.7	0	0	0
30.05.2023	29.1	29.1	0	0	0
06.06.2023	17.9	17.9	0	0	0
09.06.2023	24.4	24.4	0	0	0
24.11.2022	2.74	2.74	0	0	0
25.11.2022	2.59	2.59	0	0	0
28.11.2022	3.09	3.09	0	0	0
29.11.2022	4.43	4.43	0	0	0
30.11.2022	2.9	2.9	0	0	0
01.12.2022	2.94	2.94	0	0	0
02.12.2022	3.2	3.2	0	0	0
05.12.2022	2.81	2.81	0	0	0
06.12.2022	2.92	2.92	0	0	0
07.12.2022	4.26	4.26	0	0	0
08.12.2022	3.49	3.49	0	0	0
09.12.2022	1.98	1.98	0	0	0
12.12.2022	1.85	1.85	0	0	0
13.12.2022	2.23	2.23	0	0	0
15.12.2022	2.35	2.35	0	0	0
16.12.2022	3.35	3.35	0	0	0
19.12.2022	1.14	1.14	0	0	0

20.12.2022	0.88	0.88	0	0	0
21.12.2022	1.45	1.45	0	0	0
22.12.2022	0.12	0.12	0	0	0
23.12.2022	1.35	1.35	0	0	0
26.12.2022	0.94	0.94	0	0	0
28.12.2022	-0.01	-0.01	0	0	0
29.12.2022	0.4	0.4	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	0.9	0.9	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	3.9	3.9	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.7	0.7	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	0.9	0.9	0	0	0
15.02.2023	0.9	0.9	0	0	0

16.02.2023	1.1	1.1	0	0	0
20.02.2023	0.7	0.7	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.9	0.9	0	0	0
28.02.2023	0.8	0.8	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	0.8	0.8	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
09.03.2023	0.9	0.9	0	0	0
13.03.2023	1.7	1.7	0	0	0
14.03.2023	2.5	2.5	0	0	0
15.03.2023	1.5	1.5	0	0	0
16.03.2023	12.8	12.8	0	0	0
17.03.2023	16.7	16.7	0	0	0
20.03.2023	2.8	2.8	0	0	0
21.03.2023	7.7	7.7	0	0	0
23.03.2023	4.7	4.7	0	0	0
24.03.2023	9.2	9.2	0	0	0
27.03.2023	7.1	7.1	0	0	0
28.03.2023	6.1	6.1	0	0	0
29.03.2023	10.4	10.4	0	0	0
30.03.2023	5	5	0	0	0
31.03.2023	3.2	3.2	0	0	0
03.04.2023	5.4	5.4	0	0	0
04.04.2023	1.4	1.4	0	0	0
05.04.2023	6.6	6.6	0	0	0
06.04.2023	8.2	8.2	0	0	0
07.04.2023	6.8	6.8	0	0	0
12.04.2023	5.1	5.1	0	0	0
13.04.2023	6.2	6.2	0	0	0
14.04.2023	6.1	6.1	0	0	0
17.04.2023	1.8	1.8	0	0	0
18.04.2023	8.2	8.2	0	0	0
19.04.2023	2.3	2.3	0	0	0
20.04.2023	3.6	3.6	0	0	0

21.04.2023	4.7	4.7	0	0	0
24.04.2023	5.3	5.3	0	0	0
25.04.2023	4.4	4.4	0	0	0
26.04.2023	5.6	5.6	0	0	0
27.04.2023	6.7	6.7	0	0	0
28.04.2023	2.1	2.1	0	0	0
01.05.2023	7.7	7.7	0	0	0
03.05.2023	14.1	14.1	0	0	0
04.05.2023	10	10	0	0	0
05.05.2023	11.9	11.9	0	0	0
08.05.2023	1.8	1.8	0	0	0
09.05.2023	6.7	6.7	0	0	0
10.05.2023	10.6	10.6	0	0	0
11.05.2023	4.4	4.4	0	0	0
15.05.2023	10.3	10.3	0	0	0
16.05.2023	11.6	11.6	0	0	0
17.05.2023	11.3	11.3	0	0	0
18.05.2023	11.7	11.7	0	0	0
19.05.2023	14.5	14.5	0	0	0
22.05.2023	12.8	12.8	0	0	0
23.05.2023	22.4	22.4	0	0	0
24.05.2023	23.8	23.8	0	0	0
25.05.2023	30.5	30.5	0	0	0
26.05.2023	36.2	36.2	0	0	0
29.05.2023	27.8	27.8	0	0	0
31.05.2023	31.5	31.5	0	0	0
01.06.2023	47.6	47.6	0	0	0
02.06.2023	37.4	37.4	0	0	0
05.06.2023	17	17	0	0	0
07.06.2023	31	31	0	0	0
08.06.2023	22.8	22.8	0	0	0
23.06.2023	43.8	43.8	0	0	0
27.07.2023	72.8	72.8	0	0	0
07.08.2023	35.4	35.4	0	0	0
31.08.2023	123.1	123.1	0	0	0
05.09.2023	513.3	513.3	0	0	0
12.09.2023	66.7	66.7	0	0	0
20.06.2023	34.4	34.4	0	0	0
21.06.2023	34.5	34.5	0	0	0

22.06.2023	39.4	39.4	0	0	0
26.06.2023	55.4	55.4	0	0	0
27.06.2023	65.6	65.6	0	0	0
28.06.2023	60.3	60.3	0	0	0
29.06.2023	50.2	50.2	0	0	0
30.06.2023	62.6	62.6	0	0	0
03.07.2023	42.6	42.6	0	0	0
04.07.2023	53	53	0	0	0
05.07.2023	50.8	50.8	0	0	0
06.07.2023	78.5	78.5	0	0	0
07.07.2023	71.9	71.9	0	0	0
10.07.2023	75.1	75.1	0	0	0
11.07.2023	55.2	55.2	0	0	0
12.07.2023	62.3	62.3	0	0	0
13.07.2023	66.2	66.2	0	0	0
14.07.2023	53.7	53.7	0	0	0
17.07.2023	48.4	48.4	0	0	0
18.07.2023	55.7	55.7	0	0	0
19.07.2023	39.7	39.7	0	0	0
20.07.2023	48.1	48.1	0	0	0
21.07.2023	27.9	27.9	0	0	0
24.07.2023	57.5	57.5	0	0	0
25.07.2023	50.5	50.5	0	0	0
26.07.2023	63.7	63.7	0	0	0
28.07.2023	27.5	27.5	0	0	0
31.07.2023	25.9	25.9	0	0	0
01.08.2023	23.2	23.2	0	0	0
02.08.2023	39.4	39.4	0	0	0
03.08.2023	59.7	59.7	0	0	0
04.08.2023	55.2	55.2	0	0	0
08.08.2023	56.2	56.2	0	0	0
09.08.2023	52.6	52.6	0	0	0
10.08.2023	50.7	50.7	0	0	0
11.08.2023	52.9	52.9	0	0	0
14.08.2023	63.5	63.5	0	0	0
15.08.2023	42.2	42.2	0	0	0
17.08.2023	57	57	0	0	0
18.08.2023	73	73	0	0	0
21.08.2023	195.2	195.2	0	0	0

22.08.2023	174.2	174.2	0	0	0
23.08.2023	149.6	149.6	0	0	0
24.08.2023	178.3	178.3	0	0	0
25.08.2023	179.7	179.7	0	0	0
28.08.2023	157.6	157.6	0	0	0
29.08.2023	170.2	170.2	0	0	0
30.08.2023	114.1	114.1	0	0	0
01.09.2023	125	125	0	0	0
04.09.2023	120.3	120.3	0	0	0
06.09.2023	309.2	309.2	0	0	0
07.09.2023	37.3	37.3	0	0	0
08.09.2023	62.5	62.5	0	0	0
11.09.2023	62.3	62.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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