Historical cost data

ISIN: DE000HC22Y88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	37.58	37.58	0	0	0
22.11.2022	7.93	7.93	0	0	0
06.01.2023	8.1	8.1	0	0	0
18.01.2023	10.8	10.8	0	0	0
31.01.2023	1.6	1.6	0	0	0
01.02.2023	1.4	1.4	0	0	0
24.02.2023	1.8	1.8	0	0	0
22.03.2023	6.2	6.2	0	0	0
06.04.2023	9.6	9.6	0	0	0
12.04.2023	6.6	6.6	0	0	0
21.04.2023	2.6	2.6	0	0	0
24.05.2023	3.5	3.5	0	0	0
08.06.2023	37.8	37.8	0	0	0
23.11.2022	8.45	8.45	0	0	0
24.11.2022	7.23	7.23	0	0	0
25.11.2022	10.17	10.17	0	0	0
28.11.2022	8.44	8.44	0	0	0
29.11.2022	6.26	6.26	0	0	0
30.11.2022	10.11	10.11	0	0	0
01.12.2022	13.64	13.64	0	0	0
02.12.2022	12.2	12.2	0	0	0
05.12.2022	12.94	12.94	0	0	0
06.12.2022	14.96	14.96	0	0	0
07.12.2022	18.7	18.7	0	0	0
08.12.2022	14.64	14.64	0	0	0
09.12.2022	15.45	15.45	0	0	0
12.12.2022	15.17	15.17	0	0	0
13.12.2022	15.96	15.96	0	0	0
14.12.2022	15.32	15.32	0	0	0
15.12.2022	16.52	16.52	0	0	0
16.12.2022	15.62	15.62	0	0	0

19.12.2022	16.47	16.47	0	0	0
20.12.2022	18.2	18.2	0	0	0
21.12.2022	15.96	15.96	0	0	0
22.12.2022	14.04	14.04	0	0	0
23.12.2022	12.58	12.58	0	0	0
26.12.2022	13.44	13.44	0	0	0
28.12.2022	14.65	14.65	0	0	0
29.12.2022	13.91	13.91	0	0	0
30.12.2022	17.5	17.5	0	0	0
02.01.2023	14.9	14.9	0	0	0
03.01.2023	14.4	14.4	0	0	0
04.01.2023	9.8	9.8	0	0	0
05.01.2023	8.1	8.1	0	0	0
09.01.2023	9.2	9.2	0	0	0
10.01.2023	7.3	7.3	0	0	0
11.01.2023	8.2	8.2	0	0	0
12.01.2023	10.8	10.8	0	0	0
13.01.2023	11.5	11.5	0	0	0
16.01.2023	7.8	7.8	0	0	0
19.01.2023	2.9	2.9	0	0	0
20.01.2023	7.1	7.1	0	0	0
23.01.2023	6.6	6.6	0	0	0
24.01.2023	4.8	4.8	0	0	0
25.01.2023	3.7	3.7	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	2.5	2.5	0	0	0
30.01.2023	1.5	1.5	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	2.2	2.2	0	0	0
06.02.2023	2.3	2.3	0	0	0
07.02.2023	1.9	1.9	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.2	1.2	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	1.6	1.6	0	0	0

20.02.2023	1.3	1.3	0	0	0
21.02.2023	1.5	1.5	0	0	0
22.02.2023	1.7	1.7	0	0	0
23.02.2023	2.1	2.1	0	0	0
27.02.2023	2	2	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	2.3	2.3	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	2.6	2.6	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	2.2	2.2	0	0	0
14.03.2023	3.1	3.1	0	0	0
15.03.2023	2.9	2.9	0	0	0
16.03.2023	39.3	39.3	0	0	0
17.03.2023	42.1	42.1	0	0	0
20.03.2023	5.5	5.5	0	0	0
21.03.2023	10.2	10.2	0	0	0
23.03.2023	6.5	6.5	0	0	0
24.03.2023	14.4	14.4	0	0	0
27.03.2023	15.6	15.6	0	0	0
28.03.2023	9.8	9.8	0	0	0
29.03.2023	13.7	13.7	0	0	0
30.03.2023	5.8	5.8	0	0	0
31.03.2023	8.2	8.2	0	0	0
03.04.2023	7.6	7.6	0	0	0
04.04.2023	12.9	12.9	0	0	0
05.04.2023	7.6	7.6	0	0	0
07.04.2023	13.7	13.7	0	0	0
13.04.2023	13.8	13.8	0	0	0
14.04.2023	7.6	7.6	0	0	0
17.04.2023	6	6	0	0	0
18.04.2023	3.6	3.6	0	0	0
19.04.2023	4.8	4.8	0	0	0
20.04.2023	2.2	2.2	0	0	0
24.04.2023	1.8	1.8	0	0	0

25.04.2023	2.6	2.6	0	0	0
26.04.2023	2.7	2.7	0	0	0
27.04.2023	4.8	4.8	0	0	0
28.04.2023	5.3	5.3	0	0	0
01.05.2023	5.5	5.5	0	0	0
03.05.2023	5.3	5.3	0	0	0
04.05.2023	5.4	5.4	0	0	0
05.05.2023	13.5	13.5	0	0	0
08.05.2023	3.8	3.8	0	0	0
09.05.2023	7.1	7.1	0	0	0
10.05.2023	4.2	4.2	0	0	0
11.05.2023	5.2	5.2	0	0	0
12.05.2023	6.3	6.3	0	0	0
15.05.2023	3.2	3.2	0	0	0
16.05.2023	6.6	6.6	0	0	0
17.05.2023	6	6	0	0	0
18.05.2023	5.9	5.9	0	0	0
19.05.2023	4.8	4.8	0	0	0
22.05.2023	7.4	7.4	0	0	0
23.05.2023	6.6	6.6	0	0	0
25.05.2023	6.2	6.2	0	0	0
26.05.2023	6.2	6.2	0	0	0
29.05.2023	16.1	16.1	0	0	0
30.05.2023	20.7	20.7	0	0	0
31.05.2023	21.6	21.6	0	0	0
01.06.2023	36.5	36.5	0	0	0
02.06.2023	26.5	26.5	0	0	0
05.06.2023	15.5	15.5	0	0	0
06.06.2023	28.1	28.1	0	0	0
07.06.2023	23.6	23.6	0	0	0
09.06.2023	86.7	86.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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