

Historical cost data

ISIN: DE000HC22YD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	43.88	43.88	0	0	0
22.11.2022	6.58	6.58	0	0	0
23.11.2022	2.05	2.05	0	0	0
24.11.2022	6.04	6.04	0	0	0
25.11.2022	3.29	3.29	0	0	0
28.11.2022	3.21	3.21	0	0	0
29.11.2022	2.38	2.38	0	0	0
01.12.2022	5.11	5.11	0	0	0
02.12.2022	4.43	4.43	0	0	0
05.12.2022	5.87	5.87	0	0	0
12.12.2022	7.53	7.53	0	0	0
14.12.2022	3.46	3.46	0	0	0
20.12.2022	14.74	14.74	0	0	0
21.12.2022	5.5	5.5	0	0	0
22.12.2022	-3.11	-3.11	0	0	0
23.12.2022	6.98	6.98	0	0	0
29.12.2022	7.05	7.05	0	0	0
03.01.2023	7.4	7.4	0	0	0
05.01.2023	2.6	2.6	0	0	0
11.01.2023	11.9	11.9	0	0	0
13.01.2023	5	5	0	0	0
18.01.2023	3.4	3.4	0	0	0
20.01.2023	7.2	7.2	0	0	0
23.01.2023	7.5	7.5	0	0	0
24.01.2023	4.3	4.3	0	0	0
30.01.2023	9.6	9.6	0	0	0
31.01.2023	14.8	14.8	0	0	0
02.02.2023	20.3	20.3	0	0	0
03.02.2023	8.4	8.4	0	0	0
06.02.2023	16.1	16.1	0	0	0
10.02.2023	14.9	14.9	0	0	0

14.02.2023	8.5	8.5	0	0	0
15.02.2023	5.9	5.9	0	0	0
16.02.2023	5.8	5.8	0	0	0
17.02.2023	4.1	4.1	0	0	0
20.02.2023	19.3	19.3	0	0	0
22.02.2023	14.9	14.9	0	0	0
23.02.2023	19.7	19.7	0	0	0
24.02.2023	16.8	16.8	0	0	0
28.02.2023	36	36	0	0	0
01.03.2023	41.4	41.4	0	0	0
03.03.2023	33.3	33.3	0	0	0
06.03.2023	21.7	21.7	0	0	0
07.03.2023	23.6	23.6	0	0	0
09.03.2023	56.2	56.2	0	0	0
13.03.2023	57.5	57.5	0	0	0
14.03.2023	62.2	62.2	0	0	0
15.03.2023	77.9	77.9	0	0	0
16.03.2023	195.3	195.3	0	0	0
20.03.2023	216.2	216.2	0	0	0
23.03.2023	170	170	0	0	0
24.03.2023	143.4	143.4	0	0	0
27.03.2023	339.2	339.2	0	0	0
29.03.2023	753.8	753.8	0	0	0
30.03.2023	1121	1121	0	0	0
03.04.2023	345	345	0	0	0
04.04.2023	138.2	138.2	0	0	0
05.04.2023	145	145	0	0	0
12.04.2023	103.7	103.7	0	0	0
13.04.2023	101	101	0	0	0
14.04.2023	104.6	104.6	0	0	0
18.04.2023	134	134	0	0	0
19.04.2023	137.2	137.2	0	0	0
25.04.2023	314.3	314.3	0	0	0
27.04.2023	533.4	533.4	0	0	0
28.04.2023	696.1	696.1	0	0	0
01.05.2023	419.4	419.4	0	0	0
03.05.2023	912.4	912.4	0	0	0
04.05.2023	64.4	64.4	0	0	0
05.05.2023	64.3	64.3	0	0	0

08.05.2023	653.4	653.4	0	0	0
09.05.2023	622.6	622.6	0	0	0
10.05.2023	64.6	64.6	0	0	0
11.05.2023	64.7	64.7	0	0	0
12.05.2023	63.7	63.7	0	0	0
15.05.2023	63.9	63.9	0	0	0
16.05.2023	63.3	63.3	0	0	0
17.05.2023	63.2	63.2	0	0	0
18.05.2023	63.3	63.3	0	0	0
19.05.2023	63.2	63.2	0	0	0
22.05.2023	58.9	58.9	0	0	0
23.05.2023	63.5	63.5	0	0	0
26.05.2023	63.2	63.2	0	0	0
29.05.2023	63.2	63.2	0	0	0
30.05.2023	63.2	63.2	0	0	0
31.05.2023	73.7	73.7	0	0	0
05.06.2023	63.2	63.2	0	0	0
06.06.2023	63.2	63.2	0	0	0
07.06.2023	73.7	73.7	0	0	0
08.06.2023	63.2	63.2	0	0	0
09.06.2023	94.7	94.7	0	0	0
13.06.2023	94.7	94.7	0	0	0
02.06.2023	73.7	73.7	0	0	0
30.11.2022	1.5	1.5	0	0	0
06.12.2022	2.32	2.32	0	0	0
07.12.2022	5.97	5.97	0	0	0
08.12.2022	9.58	9.58	0	0	0
09.12.2022	6.31	6.31	0	0	0
13.12.2022	6.4	6.4	0	0	0
15.12.2022	6.64	6.64	0	0	0
16.12.2022	13.9	13.9	0	0	0
19.12.2022	8.07	8.07	0	0	0
26.12.2022	17.76	17.76	0	0	0
28.12.2022	7.43	7.43	0	0	0
30.12.2022	5.4	5.4	0	0	0
02.01.2023	7.8	7.8	0	0	0
04.01.2023	5.9	5.9	0	0	0
06.01.2023	8.3	8.3	0	0	0
09.01.2023	8.4	8.4	0	0	0

10.01.2023	5.5	5.5	0	0	0
12.01.2023	6.5	6.5	0	0	0
16.01.2023	7.8	7.8	0	0	0
19.01.2023	3.1	3.1	0	0	0
25.01.2023	9.5	9.5	0	0	0
26.01.2023	13.1	13.1	0	0	0
27.01.2023	11.2	11.2	0	0	0
01.02.2023	9.9	9.9	0	0	0
07.02.2023	15.6	15.6	0	0	0
08.02.2023	10.5	10.5	0	0	0
09.02.2023	12.3	12.3	0	0	0
13.02.2023	15	15	0	0	0
21.02.2023	15.1	15.1	0	0	0
27.02.2023	33.7	33.7	0	0	0
02.03.2023	24.4	24.4	0	0	0
08.03.2023	39.4	39.4	0	0	0
10.03.2023	35.5	35.5	0	0	0
17.03.2023	131.3	131.3	0	0	0
21.03.2023	284.7	284.7	0	0	0
22.03.2023	119.2	119.2	0	0	0
28.03.2023	867.3	867.3	0	0	0
31.03.2023	584	584	0	0	0
06.04.2023	200.1	200.1	0	0	0
07.04.2023	100.6	100.6	0	0	0
17.04.2023	159.3	159.3	0	0	0
20.04.2023	201.1	201.1	0	0	0
21.04.2023	449.8	449.8	0	0	0
24.04.2023	355	355	0	0	0
26.04.2023	786.1	786.1	0	0	0
24.05.2023	63.3	63.3	0	0	0
25.05.2023	63.2	63.2	0	0	0
01.06.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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