

Historical cost data

ISIN: DE000HC22YF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	50.15	50.15	0	0	0
22.11.2022	0	0	0	0	0
25.05.2023	94.3	94.3	0	0	0
23.11.2022	0.57	0.57	0	0	0
24.11.2022	0.25	0.25	0	0	0
25.11.2022	0.88	0.88	0	0	0
28.11.2022	1.56	1.56	0	0	0
29.11.2022	-0.23	-0.23	0	0	0
30.11.2022	2.32	2.32	0	0	0
01.12.2022	7.59	7.59	0	0	0
02.12.2022	0.31	0.31	0	0	0
05.12.2022	-0.02	-0.02	0	0	0
06.12.2022	0.65	0.65	0	0	0
07.12.2022	0.03	0.03	0	0	0
08.12.2022	-0.45	-0.45	0	0	0
09.12.2022	2.43	2.43	0	0	0
12.12.2022	0.88	0.88	0	0	0
13.12.2022	0.54	0.54	0	0	0
14.12.2022	-0.33	-0.33	0	0	0
15.12.2022	0.93	0.93	0	0	0
16.12.2022	4.95	4.95	0	0	0
19.12.2022	0.63	0.63	0	0	0
20.12.2022	2.87	2.87	0	0	0
21.12.2022	6.52	6.52	0	0	0
22.12.2022	-0.92	-0.92	0	0	0
23.12.2022	1.36	1.36	0	0	0
26.12.2022	2.66	2.66	0	0	0
28.12.2022	1.11	1.11	0	0	0
29.12.2022	3.2	3.2	0	0	0
30.12.2022	2.5	2.5	0	0	0
02.01.2023	5	5	0	0	0

03.01.2023	1.9	1.9	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	1.9	1.9	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.9	0.9	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	1.9	1.9	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	2.2	2.2	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	5.5	5.5	0	0	0
19.01.2023	2.4	2.4	0	0	0
20.01.2023	3.8	3.8	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	2.9	2.9	0	0	0
26.01.2023	1.6	1.6	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.5	1.5	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	1.6	1.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	1.7	1.7	0	0	0
24.02.2023	1.6	1.6	0	0	0
27.02.2023	1.7	1.7	0	0	0

28.02.2023	1.4	1.4	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	1.7	1.7	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	8.2	8.2	0	0	0
17.03.2023	12	12	0	0	0
20.03.2023	8.3	8.3	0	0	0
21.03.2023	1.9	1.9	0	0	0
22.03.2023	1.4	1.4	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	1.6	1.6	0	0	0
27.03.2023	2.2	2.2	0	0	0
28.03.2023	2	2	0	0	0
29.03.2023	2.3	2.3	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	1.9	1.9	0	0	0
05.04.2023	2	2	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	1.5	1.5	0	0	0
12.04.2023	1.3	1.3	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	1.3	1.3	0	0	0
17.04.2023	1.1	1.1	0	0	0
18.04.2023	1.6	1.6	0	0	0
19.04.2023	1.6	1.6	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	1.3	1.3	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	1.3	1.3	0	0	0

26.04.2023	1.6	1.6	0	0	0
27.04.2023	1.5	1.5	0	0	0
28.04.2023	1.4	1.4	0	0	0
01.05.2023	1.9	1.9	0	0	0
03.05.2023	8.6	8.6	0	0	0
04.05.2023	3	3	0	0	0
05.05.2023	9.8	9.8	0	0	0
08.05.2023	2.2	2.2	0	0	0
09.05.2023	3.3	3.3	0	0	0
10.05.2023	2.3	2.3	0	0	0
11.05.2023	4.3	4.3	0	0	0
12.05.2023	13	13	0	0	0
15.05.2023	12.8	12.8	0	0	0
16.05.2023	11.7	11.7	0	0	0
17.05.2023	23.3	23.3	0	0	0
18.05.2023	23.3	23.3	0	0	0
19.05.2023	23.3	23.3	0	0	0
22.05.2023	21.4	21.4	0	0	0
23.05.2023	49.7	49.7	0	0	0
24.05.2023	40.4	40.4	0	0	0
13.06.2023	257.8	257.8	0	0	0
26.05.2023	57.5	57.5	0	0	0
29.05.2023	57.8	57.8	0	0	0
30.05.2023	59.9	59.9	0	0	0
31.05.2023	121.2	121.2	0	0	0
01.06.2023	120.8	120.8	0	0	0
02.06.2023	292.9	292.9	0	0	0
05.06.2023	161.6	161.6	0	0	0
06.06.2023	164.3	164.3	0	0	0
07.06.2023	259.7	259.7	0	0	0
08.06.2023	234.4	234.4	0	0	0
09.06.2023	300.6	300.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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