

Historical cost data

ISIN: DE000HC22YH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	26.5	26.5	0	0	0
22.11.2022	3.8	3.8	0	0	0
25.05.2023	45.1	45.1	0	0	0
23.11.2022	5.77	5.77	0	0	0
24.11.2022	9.1	9.1	0	0	0
25.11.2022	6.58	6.58	0	0	0
28.11.2022	4.76	4.76	0	0	0
29.11.2022	1.72	1.72	0	0	0
30.11.2022	4.08	4.08	0	0	0
01.12.2022	10.89	10.89	0	0	0
02.12.2022	11.41	11.41	0	0	0
05.12.2022	12.68	12.68	0	0	0
06.12.2022	3.46	3.46	0	0	0
07.12.2022	12.18	12.18	0	0	0
08.12.2022	9.91	9.91	0	0	0
09.12.2022	8.36	8.36	0	0	0
12.12.2022	10.19	10.19	0	0	0
13.12.2022	15.59	15.59	0	0	0
14.12.2022	5.43	5.43	0	0	0
15.12.2022	6.68	6.68	0	0	0
16.12.2022	15.49	15.49	0	0	0
19.12.2022	10.53	10.53	0	0	0
20.12.2022	11.02	11.02	0	0	0
21.12.2022	4.51	4.51	0	0	0
22.12.2022	5.06	5.06	0	0	0
23.12.2022	18.23	18.23	0	0	0
26.12.2022	13.47	13.47	0	0	0
28.12.2022	10.02	10.02	0	0	0
29.12.2022	9.35	9.35	0	0	0
30.12.2022	5.5	5.5	0	0	0
02.01.2023	13.5	13.5	0	0	0

03.01.2023	6.7	6.7	0	0	0
04.01.2023	9.9	9.9	0	0	0
05.01.2023	5.5	5.5	0	0	0
06.01.2023	2.9	2.9	0	0	0
09.01.2023	6.4	6.4	0	0	0
10.01.2023	5.2	5.2	0	0	0
11.01.2023	9.1	9.1	0	0	0
12.01.2023	5.8	5.8	0	0	0
13.01.2023	4.8	4.8	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	3.3	3.3	0	0	0
19.01.2023	7.6	7.6	0	0	0
20.01.2023	7.6	7.6	0	0	0
23.01.2023	5.2	5.2	0	0	0
24.01.2023	11	11	0	0	0
25.01.2023	4.3	4.3	0	0	0
26.01.2023	5.2	5.2	0	0	0
27.01.2023	5	5	0	0	0
30.01.2023	4.5	4.5	0	0	0
31.01.2023	4.8	4.8	0	0	0
01.02.2023	1.6	1.6	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	5.2	5.2	0	0	0
06.02.2023	5.5	5.5	0	0	0
07.02.2023	3.2	3.2	0	0	0
08.02.2023	5	5	0	0	0
09.02.2023	2.7	2.7	0	0	0
10.02.2023	2.5	2.5	0	0	0
13.02.2023	2.9	2.9	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	2.2	2.2	0	0	0
20.02.2023	3.4	3.4	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	2.1	2.1	0	0	0
23.02.2023	2.9	2.9	0	0	0
24.02.2023	2.4	2.4	0	0	0
27.02.2023	3.1	3.1	0	0	0

28.02.2023	2.3	2.3	0	0	0
01.03.2023	3.1	3.1	0	0	0
02.03.2023	2.2	2.2	0	0	0
03.03.2023	2.2	2.2	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	2.1	2.1	0	0	0
09.03.2023	1.8	1.8	0	0	0
10.03.2023	2.4	2.4	0	0	0
13.03.2023	3.1	3.1	0	0	0
14.03.2023	32.2	32.2	0	0	0
15.03.2023	3.4	3.4	0	0	0
16.03.2023	37.2	37.2	0	0	0
17.03.2023	35.2	35.2	0	0	0
20.03.2023	7.1	7.1	0	0	0
21.03.2023	19.8	19.8	0	0	0
22.03.2023	3.8	3.8	0	0	0
23.03.2023	6.5	6.5	0	0	0
24.03.2023	6.4	6.4	0	0	0
27.03.2023	7.8	7.8	0	0	0
28.03.2023	7.1	7.1	0	0	0
29.03.2023	3.1	3.1	0	0	0
30.03.2023	8.6	8.6	0	0	0
31.03.2023	6.2	6.2	0	0	0
03.04.2023	5.1	5.1	0	0	0
04.04.2023	5.2	5.2	0	0	0
05.04.2023	11.4	11.4	0	0	0
06.04.2023	12	12	0	0	0
07.04.2023	5.8	5.8	0	0	0
12.04.2023	5.8	5.8	0	0	0
13.04.2023	5.2	5.2	0	0	0
14.04.2023	6.8	6.8	0	0	0
17.04.2023	3.7	3.7	0	0	0
18.04.2023	4.3	4.3	0	0	0
19.04.2023	3.7	3.7	0	0	0
20.04.2023	3.3	3.3	0	0	0
21.04.2023	3.9	3.9	0	0	0
24.04.2023	3.8	3.8	0	0	0
25.04.2023	3.3	3.3	0	0	0

26.04.2023	4.2	4.2	0	0	0
27.04.2023	7.8	7.8	0	0	0
28.04.2023	4.5	4.5	0	0	0
01.05.2023	7.1	7.1	0	0	0
03.05.2023	18.7	18.7	0	0	0
04.05.2023	4.2	4.2	0	0	0
05.05.2023	9.8	9.8	0	0	0
08.05.2023	5.8	5.8	0	0	0
09.05.2023	5.4	5.4	0	0	0
10.05.2023	5.5	5.5	0	0	0
11.05.2023	3.8	3.8	0	0	0
12.05.2023	10.9	10.9	0	0	0
15.05.2023	3.8	3.8	0	0	0
16.05.2023	10.9	10.9	0	0	0
17.05.2023	12.2	12.2	0	0	0
18.05.2023	16.1	16.1	0	0	0
19.05.2023	7.1	7.1	0	0	0
22.05.2023	13.9	13.9	0	0	0
23.05.2023	7.9	7.9	0	0	0
24.05.2023	19.7	19.7	0	0	0
05.06.2023	91.8	91.8	0	0	0
09.06.2023	236	236	0	0	0
26.05.2023	47.5	47.5	0	0	0
29.05.2023	65.3	65.3	0	0	0
30.05.2023	276.9	276.9	0	0	0
31.05.2023	400.2	400.2	0	0	0
01.06.2023	863.6	863.6	0	0	0
02.06.2023	223.6	223.6	0	0	0
06.06.2023	457.6	457.6	0	0	0
07.06.2023	263.6	263.6	0	0	0
08.06.2023	470.7	470.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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