Historical cost data

ISIN: DE000HC22YN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	29.74	29.74	0	0	0
22.11.2022	11.3	11.3	0	0	0
23.11.2022	10.97	10.97	0	0	0
25.11.2022	1.76	1.76	0	0	0
14.12.2022	3.83	3.83	0	0	0
16.12.2022	5.04	5.04	0	0	0
03.01.2023	7.4	7.4	0	0	0
20.01.2023	5.8	5.8	0	0	0
01.02.2023	3.3	3.3	0	0	0
07.02.2023	2.8	2.8	0	0	0
21.02.2023	3.1	3.1	0	0	0
06.03.2023	3	3	0	0	0
24.03.2023	3.2	3.2	0	0	0
05.04.2023	3.5	3.5	0	0	0
06.04.2023	3.7	3.7	0	0	0
14.04.2023	2.6	2.6	0	0	0
10.05.2023	3.4	3.4	0	0	0
15.05.2023	6.5	6.5	0	0	0
24.05.2023	7.3	7.3	0	0	0
25.05.2023	4.5	4.5	0	0	0
05.06.2023	3.3	3.3	0	0	0
09.06.2023	5.3	5.3	0	0	0
24.11.2022	1.81	1.81	0	0	0
28.11.2022	1.89	1.89	0	0	0
29.11.2022	2.01	2.01	0	0	0
30.11.2022	2.21	2.21	0	0	0
01.12.2022	1.64	1.64	0	0	0
02.12.2022	1.3	1.3	0	0	0
05.12.2022	1.72	1.72	0	0	0
06.12.2022	1.98	1.98	0	0	0
07.12.2022	2.28	2.28	0	0	0

08.12.2022	4.41	4.41	0	0	0
09.12.2022	4.13	4.13	0	0	0
12.12.2022	4.71	4.71	0	0	0
13.12.2022	4.9	4.9	0	0	0
15.12.2022	4.95	4.95	0	0	0
19.12.2022	4.38	4.38	0	0	0
20.12.2022	4.49	4.49	0	0	0
21.12.2022	4.71	4.71	0	0	0
22.12.2022	4.63	4.63	0	0	0
23.12.2022	4.19	4.19	0	0	0
26.12.2022	4.7	4.7	0	0	0
28.12.2022	4.91	4.91	0	0	0
29.12.2022	4.44	4.44	0	0	0
30.12.2022	7	7	0	0	0
02.01.2023	7.7	7.7	0	0	0
04.01.2023	6.6	6.6	0	0	0
05.01.2023	8.3	8.3	0	0	0
06.01.2023	9.5	9.5	0	0	0
09.01.2023	8.4	8.4	0	0	0
10.01.2023	7.5	7.5	0	0	0
11.01.2023	8.2	8.2	0	0	0
12.01.2023	7.3	7.3	0	0	0
13.01.2023	7.3	7.3	0	0	0
16.01.2023	7.8	7.8	0	0	0
18.01.2023	12.6	12.6	0	0	0
19.01.2023	0.6	0.6	0	0	0
23.01.2023	4.8	4.8	0	0	0
24.01.2023	4.6	4.6	0	0	0
25.01.2023	3.9	3.9	0	0	0
26.01.2023	4.3	4.3	0	0	0
27.01.2023	3.9	3.9	0	0	0
30.01.2023	3.4	3.4	0	0	0
31.01.2023	4.2	4.2	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	3.2	3.2	0	0	0
06.02.2023	3.1	3.1	0	0	0
08.02.2023	3.5	3.5	0	0	0
09.02.2023	4.2	4.2	0	0	0
10.02.2023	3.5	3.5	0	0	0

13.02.2023	4.3	4.3	0	0	0
14.02.2023	3.2	3.2	0	0	0
15.02.2023	3.3	3.3	0	0	0
16.02.2023	3.3	3.3	0	0	0
17.02.2023	3.3	3.3	0	0	0
20.02.2023	3.1	3.1	0	0	0
22.02.2023	3.9	3.9	0	0	0
23.02.2023	5.3	5.3	0	0	0
24.02.2023	4.4	4.4	0	0	0
27.02.2023	4.8	4.8	0	0	0
28.02.2023	4.2	4.2	0	0	0
01.03.2023	4	4	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	4.6	4.6	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	2.1	2.1	0	0	0
09.03.2023	2.3	2.3	0	0	0
10.03.2023	5.1	5.1	0	0	0
13.03.2023	1.8	1.8	0	0	0
14.03.2023	3.4	3.4	0	0	0
15.03.2023	3.5	3.5	0	0	0
16.03.2023	5.6	5.6	0	0	0
17.03.2023	4.2	4.2	0	0	0
20.03.2023	6.7	6.7	0	0	0
21.03.2023	11.3	11.3	0	0	0
22.03.2023	3.7	3.7	0	0	0
23.03.2023	3.6	3.6	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	5.2	5.2	0	0	0
29.03.2023	3.2	3.2	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	2.2	2.2	0	0	0
03.04.2023	1.8	1.8	0	0	0
04.04.2023	2.4	2.4	0	0	0
07.04.2023	2.9	2.9	0	0	0
12.04.2023	3.3	3.3	0	0	0
13.04.2023	2.3	2.3	0	0	0
17.04.2023	2.5	2.5	0	0	0
18.04.2023	1.5	1.5	0	0	0

19.04.2023	1.7	1.7	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	2.1	2.1	0	0	0
25.04.2023	2.2	2.2	0	0	0
26.04.2023	3.1	3.1	0	0	0
27.04.2023	5	5	0	0	0
28.04.2023	4.6	4.6	0	0	0
01.05.2023	3.3	3.3	0	0	0
03.05.2023	2.8	2.8	0	0	0
04.05.2023	3.6	3.6	0	0	0
05.05.2023	2.7	2.7	0	0	0
08.05.2023	2.3	2.3	0	0	0
09.05.2023	2.2	2.2	0	0	0
11.05.2023	3.3	3.3	0	0	0
12.05.2023	4.5	4.5	0	0	0
16.05.2023	4.6	4.6	0	0	0
17.05.2023	6.4	6.4	0	0	0
18.05.2023	4.5	4.5	0	0	0
19.05.2023	5.9	5.9	0	0	0
22.05.2023	5.2	5.2	0	0	0
23.05.2023	7.3	7.3	0	0	0
26.05.2023	4.9	4.9	0	0	0
29.05.2023	5.7	5.7	0	0	0
30.05.2023	6.9	6.9	0	0	0
31.05.2023	3.9	3.9	0	0	0
01.06.2023	8.7	8.7	0	0	0
02.06.2023	3.4	3.4	0	0	0
06.06.2023	4.6	4.6	0	0	0
07.06.2023	4.8	4.8	0	0	0
08.06.2023	4.5	4.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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