

Historical cost data

ISIN: DE000HC22YP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	36.43	36.43	0	0	0
22.11.2022	15.94	15.94	0	0	0
29.11.2022	15.87	15.87	0	0	0
05.12.2022	14.69	14.69	0	0	0
15.02.2023	6	6	0	0	0
17.02.2023	5.8	5.8	0	0	0
07.03.2023	4.5	4.5	0	0	0
14.03.2023	6.7	6.7	0	0	0
21.03.2023	15.9	15.9	0	0	0
28.03.2023	10	10	0	0	0
06.06.2023	21.1	21.1	0	0	0
23.11.2022	15.88	15.88	0	0	0
24.11.2022	13.76	13.76	0	0	0
25.11.2022	12.56	12.56	0	0	0
28.11.2022	14.48	14.48	0	0	0
30.11.2022	11.74	11.74	0	0	0
01.12.2022	14.36	14.36	0	0	0
02.12.2022	13.74	13.74	0	0	0
06.12.2022	14.15	14.15	0	0	0
07.12.2022	14.01	14.01	0	0	0
08.12.2022	12.85	12.85	0	0	0
09.12.2022	0.19	0.19	0	0	0
12.12.2022	2.8	2.8	0	0	0
13.12.2022	2.95	2.95	0	0	0
14.12.2022	2.56	2.56	0	0	0
15.12.2022	3.31	3.31	0	0	0
16.12.2022	2.02	2.02	0	0	0
19.12.2022	0.55	0.55	0	0	0
20.12.2022	1.15	1.15	0	0	0
21.12.2022	1.22	1.22	0	0	0
22.12.2022	1.63	1.63	0	0	0

23.12.2022	0.08	0.08	0	0	0
26.12.2022	1.61	1.61	0	0	0
28.12.2022	2.41	2.41	0	0	0
29.12.2022	0.95	0.95	0	0	0
30.12.2022	11.1	11.1	0	0	0
02.01.2023	12	12	0	0	0
03.01.2023	11.2	11.2	0	0	0
04.01.2023	10.9	10.9	0	0	0
05.01.2023	12.8	12.8	0	0	0
06.01.2023	14.1	14.1	0	0	0
09.01.2023	12.9	12.9	0	0	0
10.01.2023	11.8	11.8	0	0	0
11.01.2023	12.7	12.7	0	0	0
12.01.2023	11.7	11.7	0	0	0
13.01.2023	11.5	11.5	0	0	0
16.01.2023	12.5	12.5	0	0	0
18.01.2023	16.1	16.1	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	9.6	9.6	0	0	0
23.01.2023	8.1	8.1	0	0	0
24.01.2023	8.1	8.1	0	0	0
25.01.2023	6.8	6.8	0	0	0
26.01.2023	7.5	7.5	0	0	0
27.01.2023	7.2	7.2	0	0	0
30.01.2023	5.8	5.8	0	0	0
31.01.2023	7.4	7.4	0	0	0
01.02.2023	6.2	6.2	0	0	0
02.02.2023	6.2	6.2	0	0	0
03.02.2023	6.1	6.1	0	0	0
06.02.2023	6	6	0	0	0
07.02.2023	6.1	6.1	0	0	0
08.02.2023	6.6	6.6	0	0	0
09.02.2023	7.1	7.1	0	0	0
10.02.2023	6.5	6.5	0	0	0
13.02.2023	7.9	7.9	0	0	0
14.02.2023	6.3	6.3	0	0	0
16.02.2023	5.8	5.8	0	0	0
20.02.2023	5.5	5.5	0	0	0
21.02.2023	6.7	6.7	0	0	0

22.02.2023	7.8	7.8	0	0	0
23.02.2023	9	9	0	0	0
24.02.2023	8.5	8.5	0	0	0
27.02.2023	9.5	9.5	0	0	0
28.02.2023	7.8	7.8	0	0	0
01.03.2023	8.1	8.1	0	0	0
02.03.2023	7.5	7.5	0	0	0
03.03.2023	8.7	8.7	0	0	0
06.03.2023	5.7	5.7	0	0	0
08.03.2023	4.6	4.6	0	0	0
09.03.2023	3.9	3.9	0	0	0
10.03.2023	6.4	6.4	0	0	0
13.03.2023	3.8	3.8	0	0	0
15.03.2023	6.4	6.4	0	0	0
16.03.2023	9.9	9.9	0	0	0
17.03.2023	10	10	0	0	0
20.03.2023	12.7	12.7	0	0	0
22.03.2023	7.2	7.2	0	0	0
23.03.2023	7	7	0	0	0
24.03.2023	6.2	6.2	0	0	0
27.03.2023	11.4	11.4	0	0	0
29.03.2023	6.7	6.7	0	0	0
30.03.2023	5.2	5.2	0	0	0
31.03.2023	4.8	4.8	0	0	0
03.04.2023	4	4	0	0	0
04.04.2023	5.2	5.2	0	0	0
05.04.2023	6.7	6.7	0	0	0
06.04.2023	8	8	0	0	0
07.04.2023	7.4	7.4	0	0	0
12.04.2023	7.1	7.1	0	0	0
13.04.2023	9	9	0	0	0
14.04.2023	6.4	6.4	0	0	0
17.04.2023	6.2	6.2	0	0	0
18.04.2023	4.2	4.2	0	0	0
19.04.2023	6.9	6.9	0	0	0
20.04.2023	4.1	4.1	0	0	0
21.04.2023	5.8	5.8	0	0	0
24.04.2023	5.6	5.6	0	0	0
25.04.2023	4.3	4.3	0	0	0

26.04.2023	6.6	6.6	0	0	0
27.04.2023	11.1	11.1	0	0	0
28.04.2023	13	13	0	0	0
01.05.2023	7.8	7.8	0	0	0
03.05.2023	7.9	7.9	0	0	0
04.05.2023	10.3	10.3	0	0	0
05.05.2023	9.1	9.1	0	0	0
08.05.2023	5.9	5.9	0	0	0
09.05.2023	5.3	5.3	0	0	0
10.05.2023	7.2	7.2	0	0	0
11.05.2023	10.6	10.6	0	0	0
12.05.2023	15.4	15.4	0	0	0
15.05.2023	16.6	16.6	0	0	0
16.05.2023	14.2	14.2	0	0	0
17.05.2023	17.1	17.1	0	0	0
18.05.2023	11.4	11.4	0	0	0
19.05.2023	19.4	19.4	0	0	0
22.05.2023	17.3	17.3	0	0	0
23.05.2023	23.4	23.4	0	0	0
24.05.2023	24.1	24.1	0	0	0
25.05.2023	19.3	19.3	0	0	0
26.05.2023	20.9	20.9	0	0	0
29.05.2023	21.9	21.9	0	0	0
30.05.2023	27.3	27.3	0	0	0
31.05.2023	15.9	15.9	0	0	0
01.06.2023	26.9	26.9	0	0	0
02.06.2023	16.9	16.9	0	0	0
05.06.2023	13.4	13.4	0	0	0
08.06.2023	25	25	0	0	0
09.06.2023	27.7	27.7	0	0	0
07.06.2023	26.6	26.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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