

Historical cost data

ISIN: DE000HC231Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0	0	0	0	0
22.11.2022	0.11	0.11	0	0	0
08.12.2022	0.39	0.39	0	0	0
13.01.2023	5.4	5.4	0	0	0
19.01.2023	23.2	23.2	0	0	0
06.02.2023	7.8	7.8	0	0	0
07.02.2023	8.7	8.7	0	0	0
17.02.2023	13.6	13.6	0	0	0
07.03.2023	14.1	14.1	0	0	0
09.03.2023	13.8	13.8	0	0	0
07.04.2023	13.7	13.7	0	0	0
12.04.2023	11	11	0	0	0
17.04.2023	14.8	14.8	0	0	0
10.05.2023	13.6	13.6	0	0	0
24.05.2023	24.9	24.9	0	0	0
13.06.2023	1610.5	1610.5	0	0	0
23.11.2022	2.47	2.47	0	0	0
24.11.2022	2.35	2.35	0	0	0
25.11.2022	3.17	3.17	0	0	0
28.11.2022	2.78	2.78	0	0	0
29.11.2022	0.07	0.07	0	0	0
30.11.2022	0.07	0.07	0	0	0
01.12.2022	0.06	0.06	0	0	0
02.12.2022	2.84	2.84	0	0	0
05.12.2022	3.03	3.03	0	0	0
06.12.2022	3.41	3.41	0	0	0
07.12.2022	0.3	0.3	0	0	0
09.12.2022	0.48	0.48	0	0	0
12.12.2022	0.5	0.5	0	0	0
13.12.2022	0.43	0.43	0	0	0
14.12.2022	0.12	0.12	0	0	0

15.12.2022	2.88	2.88	0	0	0
16.12.2022	0.61	0.61	0	0	0
19.12.2022	0.68	0.68	0	0	0
20.12.2022	0.62	0.62	0	0	0
21.12.2022	1.2	1.2	0	0	0
22.12.2022	0.81	0.81	0	0	0
23.12.2022	0.95	0.95	0	0	0
26.12.2022	1.01	1.01	0	0	0
28.12.2022	1.11	1.11	0	0	0
29.12.2022	0.97	0.97	0	0	0
30.12.2022	1.6	1.6	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	2.3	2.3	0	0	0
04.01.2023	3.1	3.1	0	0	0
05.01.2023	3.3	3.3	0	0	0
06.01.2023	2.6	2.6	0	0	0
09.01.2023	3.7	3.7	0	0	0
10.01.2023	3.9	3.9	0	0	0
11.01.2023	6.2	6.2	0	0	0
12.01.2023	5.7	5.7	0	0	0
16.01.2023	6.2	6.2	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	6.3	6.3	0	0	0
24.01.2023	7.6	7.6	0	0	0
25.01.2023	7.4	7.4	0	0	0
26.01.2023	6.9	6.9	0	0	0
27.01.2023	8.6	8.6	0	0	0
30.01.2023	8.3	8.3	0	0	0
31.01.2023	7.8	7.8	0	0	0
01.02.2023	6.6	6.6	0	0	0
02.02.2023	6.9	6.9	0	0	0
03.02.2023	9	9	0	0	0
08.02.2023	10.7	10.7	0	0	0
09.02.2023	10.2	10.2	0	0	0
10.02.2023	9.6	9.6	0	0	0
13.02.2023	8.7	8.7	0	0	0
14.02.2023	9	9	0	0	0
15.02.2023	11.3	11.3	0	0	0
16.02.2023	11.1	11.1	0	0	0

20.02.2023	11.4	11.4	0	0	0
21.02.2023	11.3	11.3	0	0	0
22.02.2023	10.8	10.8	0	0	0
23.02.2023	8.5	8.5	0	0	0
24.02.2023	10.4	10.4	0	0	0
27.02.2023	11.3	11.3	0	0	0
28.02.2023	10.6	10.6	0	0	0
01.03.2023	11	11	0	0	0
02.03.2023	11.6	11.6	0	0	0
03.03.2023	11.6	11.6	0	0	0
06.03.2023	13.4	13.4	0	0	0
08.03.2023	12.8	12.8	0	0	0
10.03.2023	13.3	13.3	0	0	0
13.03.2023	13.9	13.9	0	0	0
14.03.2023	11.7	11.7	0	0	0
15.03.2023	7.2	7.2	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	3	3	0	0	0
20.03.2023	5.3	5.3	0	0	0
21.03.2023	4.9	4.9	0	0	0
22.03.2023	7.5	7.5	0	0	0
23.03.2023	6.9	6.9	0	0	0
24.03.2023	7.8	7.8	0	0	0
27.03.2023	5.7	5.7	0	0	0
28.03.2023	6.5	6.5	0	0	0
29.03.2023	6.5	6.5	0	0	0
30.03.2023	8	8	0	0	0
31.03.2023	9.4	9.4	0	0	0
03.04.2023	9.8	9.8	0	0	0
04.04.2023	11.9	11.9	0	0	0
05.04.2023	3	3	0	0	0
06.04.2023	8.6	8.6	0	0	0
13.04.2023	16.2	16.2	0	0	0
14.04.2023	8.1	8.1	0	0	0
18.04.2023	11.8	11.8	0	0	0
19.04.2023	14.3	14.3	0	0	0
20.04.2023	13.8	13.8	0	0	0
21.04.2023	13.3	13.3	0	0	0
24.04.2023	13.4	13.4	0	0	0

25.04.2023	14.6	14.6	0	0	0
26.04.2023	14.9	14.9	0	0	0
27.04.2023	11.1	11.1	0	0	0
28.04.2023	11.7	11.7	0	0	0
01.05.2023	12.6	12.6	0	0	0
03.05.2023	13.6	13.6	0	0	0
04.05.2023	9.7	9.7	0	0	0
05.05.2023	12.8	12.8	0	0	0
08.05.2023	14.1	14.1	0	0	0
09.05.2023	16	16	0	0	0
11.05.2023	16.1	16.1	0	0	0
12.05.2023	13.5	13.5	0	0	0
15.05.2023	17.1	17.1	0	0	0
16.05.2023	17.2	17.2	0	0	0
17.05.2023	18.1	18.1	0	0	0
18.05.2023	17.6	17.6	0	0	0
19.05.2023	12.2	12.2	0	0	0
22.05.2023	25.3	25.3	0	0	0
23.05.2023	23.6	23.6	0	0	0
25.05.2023	14.6	14.6	0	0	0
26.05.2023	13.1	13.1	0	0	0
29.05.2023	16.3	16.3	0	0	0
30.05.2023	18	18	0	0	0
31.05.2023	20.8	20.8	0	0	0
01.06.2023	14.5	14.5	0	0	0
02.06.2023	21.1	21.1	0	0	0
05.06.2023	48.4	48.4	0	0	0
06.06.2023	38.8	38.8	0	0	0
07.06.2023	53.3	53.3	0	0	0
08.06.2023	126.8	126.8	0	0	0
09.06.2023	262.8	262.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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