Historical cost data

ISIN: DE000HC231R5

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	0.06	0.06	0	0	0
23.11.2022	2.31	2.31	0	0	0
09.12.2022	0.28	0.28	0	0	0
20.12.2022	0.44	0.44	0	0	0
23.12.2022	0.54	0.54	0	0	0
12.01.2023	4.5	4.5	0	0	0
13.01.2023	4.6	4.6	0	0	0
08.02.2023	8.2	8.2	0	0	0
09.02.2023	8.3	8.3	0	0	0
17.02.2023	10.4	10.4	0	0	0
21.02.2023	9.3	9.3	0	0	0
03.03.2023	9.8	9.8	0	0	0
06.03.2023	10.7	10.7	0	0	0
07.03.2023	10.8	10.8	0	0	0
17.03.2023	3.3	3.3	0	0	0
23.03.2023	6	6	0	0	0
29.03.2023	5.8	5.8	0	0	0
31.03.2023	8.1	8.1	0	0	0
06.04.2023	7	7	0	0	0
08.05.2023	9	9	0	0	0
10.05.2023	10.7	10.7	0	0	0
24.05.2023	12.1	12.1	0	0	0
21.06.2023	16.4	16.4	0	0	0
04.07.2023	21.9	21.9	0	0	0
24.11.2022	2.03	2.03	0	0	0
25.11.2022	2.63	2.63	0	0	0
28.11.2022	2.6	2.6	0	0	0
29.11.2022	2.34	2.34	0	0	0
30.11.2022	2.52	2.52	0	0	0
01.12.2022	2.33	2.33	0	0	0

02.12.2022	2.14	2.14	0	0	0
05.12.2022	2.49	2.49	0	0	0
06.12.2022	2.66	2.66	0	0	0
07.12.2022	0.12	0.12	0	0	0
08.12.2022	0.15	0.15	0	0	0
12.12.2022	0.24	0.24	0	0	0
13.12.2022	0.3	0.3	0	0	0
14.12.2022	2.25	2.25	0	0	0
15.12.2022	2.37	2.37	0	0	0
16.12.2022	0.36	0.36	0	0	0
19.12.2022	0.43	0.43	0	0	0
21.12.2022	0.58	0.58	0	0	0
22.12.2022	0.51	0.51	0	0	0
26.12.2022	0.74	0.74	0	0	0
28.12.2022	0.62	0.62	0	0	0
29.12.2022	0.55	0.55	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	1.3	1.3	0	0	0
03.01.2023	2	2	0	0	0
04.01.2023	2.8	2.8	0	0	0
05.01.2023	2.5	2.5	0	0	0
06.01.2023	1.5	1.5	0	0	0
09.01.2023	2.1	2.1	0	0	0
10.01.2023	2.4	2.4	0	0	0
11.01.2023	5.1	5.1	0	0	0
16.01.2023	4.8	4.8	0	0	0
19.01.2023	18.2	18.2	0	0	0
20.01.2023	5.2	5.2	0	0	0
23.01.2023	5	5	0	0	0
24.01.2023	6.1	6.1	0	0	0
25.01.2023	6	6	0	0	0
26.01.2023	5.3	5.3	0	0	0
27.01.2023	6.3	6.3	0	0	0
30.01.2023	5.9	5.9	0	0	0
31.01.2023	5.7	5.7	0	0	0
01.02.2023	5.7	5.7	0	0	0
02.02.2023	5.3	5.3	0	0	0
03.02.2023	6.4	6.4	0	0	0
06.02.2023	6.9	6.9	0	0	0

07.02.2023	7.3	7.3	0	0	0
10.02.2023	7.6	7.6	0	0	0
13.02.2023	7.2	7.2	0	0	0
14.02.2023	8	8	0	0	0
15.02.2023	9.1	9.1	0	0	0
16.02.2023	8.8	8.8	0	0	0
20.02.2023	9.1	9.1	0	0	0
22.02.2023	8.7	8.7	0	0	0
23.02.2023	7.4	7.4	0	0	0
24.02.2023	8.8	8.8	0	0	0
27.02.2023	8.9	8.9	0	0	0
28.02.2023	9.2	9.2	0	0	0
01.03.2023	9.6	9.6	0	0	0
02.03.2023	9.3	9.3	0	0	0
08.03.2023	10.6	10.6	0	0	0
09.03.2023	10.5	10.5	0	0	0
10.03.2023	10.4	10.4	0	0	0
13.03.2023	11.8	11.8	0	0	0
14.03.2023	7.3	7.3	0	0	0
15.03.2023	6.1	6.1	0	0	0
16.03.2023	4.8	4.8	0	0	0
20.03.2023	5.9	5.9	0	0	0
21.03.2023	4.6	4.6	0	0	0
22.03.2023	6.2	6.2	0	0	0
24.03.2023	6.5	6.5	0	0	0
27.03.2023	5.1	5.1	0	0	0
28.03.2023	5.9	5.9	0	0	0
30.03.2023	6.7	6.7	0	0	0
03.04.2023	8.3	8.3	0	0	0
04.04.2023	9.3	9.3	0	0	0
05.04.2023	4.1	4.1	0	0	0
07.04.2023	9	9	0	0	0
12.04.2023	9.1	9.1	0	0	0
13.04.2023	10	10	0	0	0
14.04.2023	5.8	5.8	0	0	0
17.04.2023	9	9	0	0	0
18.04.2023	7.8	7.8	0	0	0
19.04.2023	8.8	8.8	0	0	0
20.04.2023	9.2	9.2	0	0	0

21.04.2023	8.8	8.8	0	0	0
24.04.2023	8.6	8.6	0	0	0
25.04.2023	10.1	10.1	0	0	0
26.04.2023	8.5	8.5	0	0	0
27.04.2023	7.8	7.8	0	0	0
28.04.2023	8.2	8.2	0	0	0
01.05.2023	8.2	8.2	0	0	0
03.05.2023	8.9	8.9	0	0	0
04.05.2023	7.6	7.6	0	0	0
05.05.2023	8.5	8.5	0	0	0
09.05.2023	9.6	9.6	0	0	0
11.05.2023	9.6	9.6	0	0	0
12.05.2023	8.7	8.7	0	0	0
15.05.2023	9.6	9.6	0	0	0
16.05.2023	9.2	9.2	0	0	0
17.05.2023	10.1	10.1	0	0	0
18.05.2023	10.3	10.3	0	0	0
19.05.2023	6.9	6.9	0	0	0
22.05.2023	11	11	0	0	0
23.05.2023	11.2	11.2	0	0	0
25.05.2023	9.3	9.3	0	0	0
26.05.2023	7.5	7.5	0	0	0
29.05.2023	8.4	8.4	0	0	0
30.05.2023	9.2	9.2	0	0	0
31.05.2023	9.3	9.3	0	0	0
01.06.2023	8.4	8.4	0	0	0
02.06.2023	8.7	8.7	0	0	0
05.06.2023	14.1	14.1	0	0	0
06.06.2023	11.8	11.8	0	0	0
07.06.2023	12.1	12.1	0	0	0
08.06.2023	12.5	12.5	0	0	0
09.06.2023	13.2	13.2	0	0	0
13.06.2023	14.6	14.6	0	0	0
20.06.2023	17.1	17.1	0	0	0
22.06.2023	15.5	15.5	0	0	0
23.06.2023	16.3	16.3	0	0	0
26.06.2023	15.1	15.1	0	0	0
27.06.2023	12.5	12.5	0	0	0
28.06.2023	14.7	14.7	0	0	0

29.06.2023	14.6	14.6	0	0	0
30.06.2023	23.9	23.9	0	0	0
03.07.2023	23.1	23.1	0	0	0
10.07.2023	16.4	16.4	0	0	0
19.07.2023	24	24	0	0	0
26.07.2023	25.6	25.6	0	0	0
01.08.2023	31.9	31.9	0	0	0
05.09.2023	710	710	0	0	0
07.09.2023	1399	1399	0	0	0
13.09.2023	94.7	94.7	0	0	0
14.09.2023	0	0	0	0	0
12.09.2023	94.7	94.7	0	0	0
05.07.2023	20.8	20.8	0	0	0
06.07.2023	22.5	22.5	0	0	0
07.07.2023	17.4	17.4	0	0	0
11.07.2023	15.9	15.9	0	0	0
12.07.2023	17.5	17.5	0	0	0
13.07.2023	21.5	21.5	0	0	0
14.07.2023	23.5	23.5	0	0	0
17.07.2023	21.5	21.5	0	0	0
18.07.2023	20.1	20.1	0	0	0
20.07.2023	21.9	21.9	0	0	0
21.07.2023	21.8	21.8	0	0	0
24.07.2023	20.5	20.5	0	0	0
25.07.2023	26.5	26.5	0	0	0
27.07.2023	23.9	23.9	0	0	0
28.07.2023	37.6	37.6	0	0	0
31.07.2023	34.1	34.1	0	0	0
02.08.2023	32.7	32.7	0	0	0
03.08.2023	29.1	29.1	0	0	0
04.08.2023	23.9	23.9	0	0	0
07.08.2023	23.1	23.1	0	0	0
08.08.2023	23.5	23.5	0	0	0
09.08.2023	20	20	0	0	0
10.08.2023	20.3	20.3	0	0	0
11.08.2023	26.7	26.7	0	0	0
14.08.2023	26.3	26.3	0	0	0
15.08.2023	25.6	25.6	0	0	0
17.08.2023	25.4	25.4	0	0	0

18.08.2023	28.2	28.2	0	0	0
21.08.2023	22.6	22.6	0	0	0
22.08.2023	23.4	23.4	0	0	0
23.08.2023	35.8	35.8	0	0	0
24.08.2023	41	41	0	0	0
25.08.2023	34.6	34.6	0	0	0
28.08.2023	41.6	41.6	0	0	0
29.08.2023	64.1	64.1	0	0	0
30.08.2023	183.9	183.9	0	0	0
31.08.2023	202.7	202.7	0	0	0
01.09.2023	376.2	376.2	0	0	0
04.09.2023	751.8	751.8	0	0	0
06.09.2023	1456.5	1456.5	0	0	0
08.09.2023	1154.5	1154.5	0	0	0
11.09.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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