

Historical cost data

ISIN: DE000HC24C58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	0	0	0	0	0
23.11.2022	11.08	11.08	0	0	0
20.02.2023	17.6	17.6	0	0	0
29.05.2023	50	50	0	0	0
24.11.2022	12.28	12.28	0	0	0
25.11.2022	16.4	16.4	0	0	0
28.11.2022	12.6	12.6	0	0	0
29.11.2022	-0.01	-0.01	0	0	0
30.11.2022	11.26	11.26	0	0	0
01.12.2022	11.36	11.36	0	0	0
02.12.2022	8.57	8.57	0	0	0
05.12.2022	10.66	10.66	0	0	0
06.12.2022	10.95	10.95	0	0	0
07.12.2022	17.43	17.43	0	0	0
08.12.2022	7.64	7.64	0	0	0
09.12.2022	9.83	9.83	0	0	0
12.12.2022	8.51	8.51	0	0	0
13.12.2022	6.91	6.91	0	0	0
14.12.2022	4.85	4.85	0	0	0
15.12.2022	5.9	5.9	0	0	0
16.12.2022	7.64	7.64	0	0	0
19.12.2022	8.89	8.89	0	0	0
20.12.2022	14.34	14.34	0	0	0
21.12.2022	8.15	8.15	0	0	0
22.12.2022	8.51	8.51	0	0	0
23.12.2022	7.62	7.62	0	0	0
26.12.2022	8.7	8.7	0	0	0
28.12.2022	7.71	7.71	0	0	0
29.12.2022	9.39	9.39	0	0	0
30.12.2022	7	7	0	0	0
02.01.2023	7.1	7.1	0	0	0

03.01.2023	19.4	19.4	0	0	0
04.01.2023	7.9	7.9	0	0	0
05.01.2023	7.7	7.7	0	0	0
06.01.2023	9.1	9.1	0	0	0
09.01.2023	7.8	7.8	0	0	0
10.01.2023	7.3	7.3	0	0	0
11.01.2023	6.9	6.9	0	0	0
12.01.2023	5.7	5.7	0	0	0
13.01.2023	8.6	8.6	0	0	0
16.01.2023	7.3	7.3	0	0	0
18.01.2023	16.9	16.9	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	6.2	6.2	0	0	0
23.01.2023	5.9	5.9	0	0	0
24.01.2023	7.1	7.1	0	0	0
25.01.2023	6.4	6.4	0	0	0
26.01.2023	9.1	9.1	0	0	0
27.01.2023	7.6	7.6	0	0	0
30.01.2023	8.4	8.4	0	0	0
31.01.2023	10.5	10.5	0	0	0
01.02.2023	11.6	11.6	0	0	0
02.02.2023	14.5	14.5	0	0	0
03.02.2023	12.5	12.5	0	0	0
06.02.2023	11.5	11.5	0	0	0
07.02.2023	12.2	12.2	0	0	0
08.02.2023	13.2	13.2	0	0	0
09.02.2023	15.2	15.2	0	0	0
10.02.2023	13.9	13.9	0	0	0
13.02.2023	13.5	13.5	0	0	0
14.02.2023	13.3	13.3	0	0	0
15.02.2023	11.6	11.6	0	0	0
16.02.2023	12.7	12.7	0	0	0
17.02.2023	12.3	12.3	0	0	0
21.02.2023	23.6	23.6	0	0	0
22.02.2023	17.8	17.8	0	0	0
23.02.2023	18.1	18.1	0	0	0
24.02.2023	26.1	26.1	0	0	0
27.02.2023	53.3	53.3	0	0	0
28.02.2023	36.7	36.7	0	0	0

01.03.2023	34.6	34.6	0	0	0
02.03.2023	37.7	37.7	0	0	0
03.03.2023	39	39	0	0	0
06.03.2023	32.6	32.6	0	0	0
07.03.2023	33.8	33.8	0	0	0
08.03.2023	38.9	38.9	0	0	0
09.03.2023	38.1	38.1	0	0	0
10.03.2023	37.4	37.4	0	0	0
13.03.2023	27	27	0	0	0
14.03.2023	28.1	28.1	0	0	0
15.03.2023	24.6	24.6	0	0	0
16.03.2023	25.7	25.7	0	0	0
17.03.2023	27.5	27.5	0	0	0
20.03.2023	28.1	28.1	0	0	0
21.03.2023	20.3	20.3	0	0	0
22.03.2023	23.8	23.8	0	0	0
23.03.2023	29.1	29.1	0	0	0
24.03.2023	27.6	27.6	0	0	0
27.03.2023	25.4	25.4	0	0	0
28.03.2023	32	32	0	0	0
29.03.2023	28.2	28.2	0	0	0
30.03.2023	32.7	32.7	0	0	0
31.03.2023	34.7	34.7	0	0	0
03.04.2023	28.6	28.6	0	0	0
04.04.2023	26.6	26.6	0	0	0
05.04.2023	29.2	29.2	0	0	0
06.04.2023	31.1	31.1	0	0	0
07.04.2023	29.9	29.9	0	0	0
12.04.2023	88.4	88.4	0	0	0
13.04.2023	32.9	32.9	0	0	0
14.04.2023	24.6	24.6	0	0	0
17.04.2023	28.1	28.1	0	0	0
18.04.2023	56.7	56.7	0	0	0
19.04.2023	66.1	66.1	0	0	0
20.04.2023	78.9	78.9	0	0	0
21.04.2023	85	85	0	0	0
24.04.2023	138.4	138.4	0	0	0
25.04.2023	210.2	210.2	0	0	0
26.04.2023	181.2	181.2	0	0	0

27.04.2023	306.5	306.5	0	0	0
28.04.2023	358.9	358.9	0	0	0
01.05.2023	541.9	541.9	0	0	0
03.05.2023	511.5	511.5	0	0	0
04.05.2023	682	682	0	0	0
05.05.2023	552.8	552.8	0	0	0
08.05.2023	1018.5	1018.5	0	0	0
09.05.2023	47.5	47.5	0	0	0
10.05.2023	47.1	47.1	0	0	0
11.05.2023	46.8	46.8	0	0	0
12.05.2023	50.1	50.1	0	0	0
15.05.2023	48.3	48.3	0	0	0
16.05.2023	48.2	48.2	0	0	0
17.05.2023	50	50	0	0	0
18.05.2023	57.7	57.7	0	0	0
19.05.2023	57.7	57.7	0	0	0
22.05.2023	50	50	0	0	0
23.05.2023	50	50	0	0	0
24.05.2023	46.4	46.4	0	0	0
25.05.2023	62.5	62.5	0	0	0
26.05.2023	48.1	48.1	0	0	0
09.06.2023	94.7	94.7	0	0	0
30.05.2023	62.9	62.9	0	0	0
31.05.2023	50	50	0	0	0
01.06.2023	50	50	0	0	0
02.06.2023	48	48	0	0	0
05.06.2023	46.2	46.2	0	0	0
06.06.2023	42.3	42.3	0	0	0
07.06.2023	43.5	43.5	0	0	0
08.06.2023	43.5	43.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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