

Historical cost data

ISIN: DE000HC24CE4

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	0.48	0.48	0	0	0
24.11.2022	0.48	0.48	0	0	0
30.11.2022	0.23	0.23	0	0	0
05.12.2022	-0.08	-0.08	0	0	0
28.12.2022	0.43	0.43	0	0	0
03.01.2023	7.5	7.5	0	0	0
04.01.2023	1.1	1.1	0	0	0
10.01.2023	1.6	1.6	0	0	0
11.01.2023	1.1	1.1	0	0	0
19.01.2023	6.4	6.4	0	0	0
25.01.2023	1.1	1.1	0	0	0
06.02.2023	2.1	2.1	0	0	0
10.02.2023	3.7	3.7	0	0	0
13.02.2023	2.5	2.5	0	0	0
16.02.2023	2.5	2.5	0	0	0
17.02.2023	3	3	0	0	0
20.02.2023	2.6	2.6	0	0	0
21.02.2023	8.9	8.9	0	0	0
22.02.2023	2.3	2.3	0	0	0
28.02.2023	2.1	2.1	0	0	0
13.03.2023	4	4	0	0	0
15.03.2023	8.8	8.8	0	0	0
16.03.2023	1.8	1.8	0	0	0
17.03.2023	1.2	1.2	0	0	0
21.03.2023	1.5	1.5	0	0	0
22.03.2023	1.3	1.3	0	0	0
23.03.2023	2.5	2.5	0	0	0
30.03.2023	1	1	0	0	0
03.04.2023	1.7	1.7	0	0	0
05.04.2023	3.6	3.6	0	0	0

06.04.2023	1.1	1.1	0	0	0
12.04.2023	1.5	1.5	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	1.7	1.7	0	0	0
25.04.2023	1	1	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	1.1	1.1	0	0	0
03.05.2023	1.8	1.8	0	0	0
04.05.2023	4.7	4.7	0	0	0
05.05.2023	1	1	0	0	0
08.05.2023	1.8	1.8	0	0	0
11.05.2023	2.8	2.8	0	0	0
17.05.2023	2.9	2.9	0	0	0
19.05.2023	4	4	0	0	0
23.05.2023	4.4	4.4	0	0	0
26.05.2023	1.6	1.6	0	0	0
30.05.2023	20	20	0	0	0
31.05.2023	2.4	2.4	0	0	0
02.06.2023	2.3	2.3	0	0	0
05.06.2023	3.3	3.3	0	0	0
07.06.2023	4.5	4.5	0	0	0
09.06.2023	4.6	4.6	0	0	0
13.06.2023	5.9	5.9	0	0	0
27.06.2023	10.2	10.2	0	0	0
28.06.2023	7.2	7.2	0	0	0
03.07.2023	8.6	8.6	0	0	0
05.07.2023	52.5	52.5	0	0	0
10.07.2023	8.6	8.6	0	0	0
11.07.2023	7.8	7.8	0	0	0
14.07.2023	14.3	14.3	0	0	0
17.07.2023	11.9	11.9	0	0	0
18.07.2023	13.6	13.6	0	0	0
20.07.2023	18.3	18.3	0	0	0
21.07.2023	16.7	16.7	0	0	0
24.07.2023	17.3	17.3	0	0	0
25.07.2023	24.9	24.9	0	0	0
14.08.2023	38.7	38.7	0	0	0
15.08.2023	49.6	49.6	0	0	0
25.08.2023	83.3	83.3	0	0	0

01.09.2023	296.6	296.6	0	0	0
04.09.2023	237.9	237.9	0	0	0
11.09.2023	73.7	73.7	0	0	0
25.11.2022	4.76	4.76	0	0	0
28.11.2022	0.4	0.4	0	0	0
29.11.2022	1.79	1.79	0	0	0
01.12.2022	1.05	1.05	0	0	0
02.12.2022	0.31	0.31	0	0	0
06.12.2022	0.24	0.24	0	0	0
07.12.2022	-0.06	-0.06	0	0	0
08.12.2022	-0.04	-0.04	0	0	0
09.12.2022	0.42	0.42	0	0	0
12.12.2022	0.31	0.31	0	0	0
13.12.2022	0.3	0.3	0	0	0
14.12.2022	0.39	0.39	0	0	0
15.12.2022	0.53	0.53	0	0	0
16.12.2022	0.62	0.62	0	0	0
19.12.2022	0.4	0.4	0	0	0
20.12.2022	-0.15	-0.15	0	0	0
21.12.2022	0.27	0.27	0	0	0
22.12.2022	0.14	0.14	0	0	0
23.12.2022	0.32	0.32	0	0	0
26.12.2022	0.5	0.5	0	0	0
29.12.2022	0.63	0.63	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	1.1	1.1	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.1	1.1	0	0	0
12.01.2023	1.2	1.2	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.2	1.2	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	1.2	1.2	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.2	1.2	0	0	0

31.01.2023	1.2	1.2	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.8	1.8	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	2.8	2.8	0	0	0
14.02.2023	2.5	2.5	0	0	0
15.02.2023	2.8	2.8	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	3.5	3.5	0	0	0
27.02.2023	3.4	3.4	0	0	0
01.03.2023	2.2	2.2	0	0	0
02.03.2023	2.3	2.3	0	0	0
03.03.2023	1.7	1.7	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	2.9	2.9	0	0	0
08.03.2023	2.5	2.5	0	0	0
09.03.2023	4.3	4.3	0	0	0
10.03.2023	2.5	2.5	0	0	0
14.03.2023	2.1	2.1	0	0	0
20.03.2023	1.9	1.9	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	1.5	1.5	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.5	1.5	0	0	0
31.03.2023	1.4	1.4	0	0	0
04.04.2023	1.2	1.2	0	0	0
07.04.2023	1.1	1.1	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	1.3	1.3	0	0	0
19.04.2023	2	2	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	1.5	1.5	0	0	0
26.04.2023	1	1	0	0	0
01.05.2023	1.1	1.1	0	0	0
09.05.2023	2.4	2.4	0	0	0
10.05.2023	2.2	2.2	0	0	0

12.05.2023	2.1	2.1	0	0	0
15.05.2023	1.5	1.5	0	0	0
16.05.2023	1.2	1.2	0	0	0
18.05.2023	1.4	1.4	0	0	0
22.05.2023	3.8	3.8	0	0	0
24.05.2023	3.5	3.5	0	0	0
25.05.2023	2.4	2.4	0	0	0
29.05.2023	1.4	1.4	0	0	0
01.06.2023	3.9	3.9	0	0	0
06.06.2023	7.2	7.2	0	0	0
08.06.2023	4.3	4.3	0	0	0
20.06.2023	44.2	44.2	0	0	0
21.06.2023	3.6	3.6	0	0	0
22.06.2023	5.2	5.2	0	0	0
23.06.2023	7.7	7.7	0	0	0
26.06.2023	8.1	8.1	0	0	0
29.06.2023	10.1	10.1	0	0	0
30.06.2023	8.5	8.5	0	0	0
04.07.2023	8.5	8.5	0	0	0
06.07.2023	9.3	9.3	0	0	0
07.07.2023	7	7	0	0	0
12.07.2023	8.7	8.7	0	0	0
13.07.2023	7.8	7.8	0	0	0
19.07.2023	14.4	14.4	0	0	0
26.07.2023	20.6	20.6	0	0	0
27.07.2023	16.4	16.4	0	0	0
28.07.2023	22	22	0	0	0
31.07.2023	24.2	24.2	0	0	0
01.08.2023	26.6	26.6	0	0	0
02.08.2023	29	29	0	0	0
03.08.2023	35.8	35.8	0	0	0
04.08.2023	48.7	48.7	0	0	0
07.08.2023	48.7	48.7	0	0	0
08.08.2023	40.9	40.9	0	0	0
09.08.2023	36.1	36.1	0	0	0
10.08.2023	35.7	35.7	0	0	0
11.08.2023	45.3	45.3	0	0	0
17.08.2023	42.9	42.9	0	0	0
18.08.2023	50.7	50.7	0	0	0

21.08.2023	46.9	46.9	0	0	0
22.08.2023	65.4	65.4	0	0	0
23.08.2023	76.5	76.5	0	0	0
24.08.2023	93.8	93.8	0	0	0
28.08.2023	43.9	43.9	0	0	0
29.08.2023	84.7	84.7	0	0	0
30.08.2023	106.6	106.6	0	0	0
31.08.2023	161.1	161.1	0	0	0
05.09.2023	793.6	793.6	0	0	0
06.09.2023	650.1	650.1	0	0	0
07.09.2023	515	515	0	0	0
08.09.2023	649.7	649.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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