

Historical cost data

ISIN: DE000HC24D24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	14.29	14.29	0	0	0
23.11.2022	4.18	4.18	0	0	0
22.12.2022	3.95	3.95	0	0	0
03.04.2023	4.6	4.6	0	0	0
30.05.2023	7.2	7.2	0	0	0
24.11.2022	4.66	4.66	0	0	0
25.11.2022	6.47	6.47	0	0	0
28.11.2022	4.77	4.77	0	0	0
29.11.2022	4.72	4.72	0	0	0
30.11.2022	5.52	5.52	0	0	0
01.12.2022	4.64	4.64	0	0	0
02.12.2022	5.29	5.29	0	0	0
05.12.2022	4.74	4.74	0	0	0
06.12.2022	4.88	4.88	0	0	0
07.12.2022	4.92	4.92	0	0	0
08.12.2022	4.49	4.49	0	0	0
09.12.2022	5.08	5.08	0	0	0
12.12.2022	5.92	5.92	0	0	0
13.12.2022	5.13	5.13	0	0	0
14.12.2022	5.92	5.92	0	0	0
15.12.2022	7.2	7.2	0	0	0
16.12.2022	4.51	4.51	0	0	0
19.12.2022	3.97	3.97	0	0	0
20.12.2022	4	4	0	0	0
21.12.2022	4.99	4.99	0	0	0
23.12.2022	3.34	3.34	0	0	0
26.12.2022	3.81	3.81	0	0	0
28.12.2022	2.71	2.71	0	0	0
29.12.2022	0.22	0.22	0	0	0
30.12.2022	3	3	0	0	0
02.01.2023	2.3	2.3	0	0	0

03.01.2023	1.6	1.6	0	0	0
04.01.2023	2.8	2.8	0	0	0
05.01.2023	4.4	4.4	0	0	0
06.01.2023	3.7	3.7	0	0	0
09.01.2023	3.9	3.9	0	0	0
10.01.2023	4.2	4.2	0	0	0
11.01.2023	4.7	4.7	0	0	0
12.01.2023	4.9	4.9	0	0	0
13.01.2023	5.2	5.2	0	0	0
16.01.2023	5	5	0	0	0
18.01.2023	4.4	4.4	0	0	0
19.01.2023	14.2	14.2	0	0	0
20.01.2023	4.8	4.8	0	0	0
23.01.2023	3.9	3.9	0	0	0
24.01.2023	5.1	5.1	0	0	0
25.01.2023	5.1	5.1	0	0	0
26.01.2023	3.4	3.4	0	0	0
27.01.2023	3.2	3.2	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	3.2	3.2	0	0	0
01.02.2023	2.5	2.5	0	0	0
02.02.2023	2.3	2.3	0	0	0
03.02.2023	4.1	4.1	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	4.9	4.9	0	0	0
10.02.2023	4	4	0	0	0
13.02.2023	4	4	0	0	0
14.02.2023	3.6	3.6	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	4	4	0	0	0
17.02.2023	3.4	3.4	0	0	0
20.02.2023	2.9	2.9	0	0	0
21.02.2023	1.8	1.8	0	0	0
22.02.2023	3.7	3.7	0	0	0
23.02.2023	2.3	2.3	0	0	0
24.02.2023	2.9	2.9	0	0	0
27.02.2023	3	3	0	0	0

28.02.2023	3.3	3.3	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	1.5	1.5	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.8	1.8	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	3.2	3.2	0	0	0
09.03.2023	4.9	4.9	0	0	0
10.03.2023	3.1	3.1	0	0	0
13.03.2023	4.1	4.1	0	0	0
14.03.2023	4.6	4.6	0	0	0
15.03.2023	4.2	4.2	0	0	0
16.03.2023	3.9	3.9	0	0	0
17.03.2023	4.4	4.4	0	0	0
20.03.2023	2.4	2.4	0	0	0
21.03.2023	24.9	24.9	0	0	0
22.03.2023	4	4	0	0	0
23.03.2023	3.7	3.7	0	0	0
24.03.2023	4.5	4.5	0	0	0
27.03.2023	5.3	5.3	0	0	0
28.03.2023	5	5	0	0	0
29.03.2023	6.8	6.8	0	0	0
30.03.2023	5.6	5.6	0	0	0
31.03.2023	5.2	5.2	0	0	0
04.04.2023	6.2	6.2	0	0	0
05.04.2023	7	7	0	0	0
06.04.2023	8.9	8.9	0	0	0
07.04.2023	9.1	9.1	0	0	0
12.04.2023	7.3	7.3	0	0	0
13.04.2023	13.4	13.4	0	0	0
14.04.2023	7.8	7.8	0	0	0
17.04.2023	7.1	7.1	0	0	0
18.04.2023	6.6	6.6	0	0	0
19.04.2023	6.9	6.9	0	0	0
20.04.2023	7.1	7.1	0	0	0
21.04.2023	7.2	7.2	0	0	0
24.04.2023	6.3	6.3	0	0	0
25.04.2023	6.7	6.7	0	0	0
26.04.2023	6.7	6.7	0	0	0

27.04.2023	6.2	6.2	0	0	0
28.04.2023	7.6	7.6	0	0	0
01.05.2023	8.3	8.3	0	0	0
03.05.2023	8.3	8.3	0	0	0
04.05.2023	9.4	9.4	0	0	0
05.05.2023	10.6	10.6	0	0	0
08.05.2023	11.6	11.6	0	0	0
09.05.2023	7.8	7.8	0	0	0
10.05.2023	9.9	9.9	0	0	0
11.05.2023	10.3	10.3	0	0	0
12.05.2023	11.4	11.4	0	0	0
15.05.2023	14.3	14.3	0	0	0
16.05.2023	12.2	12.2	0	0	0
17.05.2023	13.1	13.1	0	0	0
18.05.2023	12.2	12.2	0	0	0
19.05.2023	7.9	7.9	0	0	0
22.05.2023	7.3	7.3	0	0	0
23.05.2023	9.1	9.1	0	0	0
24.05.2023	8.8	8.8	0	0	0
25.05.2023	8.5	8.5	0	0	0
26.05.2023	5.8	5.8	0	0	0
29.05.2023	6.6	6.6	0	0	0
10.07.2023	9.4	9.4	0	0	0
12.09.2023	62.7	62.7	0	0	0
31.05.2023	7.6	7.6	0	0	0
01.06.2023	9	9	0	0	0
02.06.2023	8.3	8.3	0	0	0
05.06.2023	7.5	7.5	0	0	0
06.06.2023	9.4	9.4	0	0	0
07.06.2023	11.7	11.7	0	0	0
08.06.2023	11.4	11.4	0	0	0
09.06.2023	10.4	10.4	0	0	0
13.06.2023	17.1	17.1	0	0	0
19.06.2023	17.6	17.6	0	0	0
20.06.2023	10.5	10.5	0	0	0
21.06.2023	14.7	14.7	0	0	0
22.06.2023	12.4	12.4	0	0	0
23.06.2023	12.2	12.2	0	0	0
26.06.2023	12.1	12.1	0	0	0

27.06.2023	8.4	8.4	0	0	0
28.06.2023	6.8	6.8	0	0	0
29.06.2023	15.9	15.9	0	0	0
30.06.2023	14.4	14.4	0	0	0
03.07.2023	18.6	18.6	0	0	0
04.07.2023	19.3	19.3	0	0	0
05.07.2023	16	16	0	0	0
06.07.2023	12.4	12.4	0	0	0
07.07.2023	9.6	9.6	0	0	0
11.07.2023	7.6	7.6	0	0	0
12.07.2023	6.8	6.8	0	0	0
13.07.2023	8.5	8.5	0	0	0
14.07.2023	10.6	10.6	0	0	0
17.07.2023	13.7	13.7	0	0	0
18.07.2023	15.3	15.3	0	0	0
19.07.2023	9.4	9.4	0	0	0
20.07.2023	16.2	16.2	0	0	0
21.07.2023	21.5	21.5	0	0	0
24.07.2023	29.3	29.3	0	0	0
25.07.2023	24.5	24.5	0	0	0
26.07.2023	25.7	25.7	0	0	0
27.07.2023	27.4	27.4	0	0	0
28.07.2023	25.4	25.4	0	0	0
31.07.2023	22.8	22.8	0	0	0
01.08.2023	29.2	29.2	0	0	0
02.08.2023	25	25	0	0	0
03.08.2023	15.8	15.8	0	0	0
04.08.2023	7.4	7.4	0	0	0
07.08.2023	6.5	6.5	0	0	0
08.08.2023	7.2	7.2	0	0	0
09.08.2023	7.8	7.8	0	0	0
10.08.2023	4.4	4.4	0	0	0
11.08.2023	10.4	10.4	0	0	0
14.08.2023	8.9	8.9	0	0	0
15.08.2023	13.1	13.1	0	0	0
17.08.2023	8.3	8.3	0	0	0
18.08.2023	5.9	5.9	0	0	0
21.08.2023	6	6	0	0	0
22.08.2023	6.4	6.4	0	0	0

23.08.2023	8.8	8.8	0	0	0
24.08.2023	14.9	14.9	0	0	0
25.08.2023	10.4	10.4	0	0	0
28.08.2023	14.7	14.7	0	0	0
29.08.2023	16.6	16.6	0	0	0
30.08.2023	25.2	25.2	0	0	0
31.08.2023	26.1	26.1	0	0	0
01.09.2023	33.1	33.1	0	0	0
04.09.2023	35.8	35.8	0	0	0
05.09.2023	26.7	26.7	0	0	0
06.09.2023	51.3	51.3	0	0	0
07.09.2023	31.7	31.7	0	0	0
08.09.2023	86.1	86.1	0	0	0
11.09.2023	435.8	435.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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