

Historical cost data

ISIN: DE000HC26664

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2022	0	0	0	0	0
25.11.2022	5.62	5.62	0	0	0
30.05.2023	73.7	73.7	0	0	0
28.11.2022	0	0	0	0	0
29.11.2022	6.11	6.11	0	0	0
30.11.2022	1.65	1.65	0	0	0
01.12.2022	3.27	3.27	0	0	0
02.12.2022	4.26	4.26	0	0	0
05.12.2022	4.16	4.16	0	0	0
06.12.2022	2.86	2.86	0	0	0
07.12.2022	1.32	1.32	0	0	0
08.12.2022	3.28	3.28	0	0	0
09.12.2022	1.94	1.94	0	0	0
12.12.2022	2.5	2.5	0	0	0
13.12.2022	1.86	1.86	0	0	0
14.12.2022	3.1	3.1	0	0	0
15.12.2022	4.47	4.47	0	0	0
16.12.2022	3.73	3.73	0	0	0
19.12.2022	4.21	4.21	0	0	0
20.12.2022	2.13	2.13	0	0	0
21.12.2022	2.67	2.67	0	0	0
22.12.2022	2.88	2.88	0	0	0
23.12.2022	2.19	2.19	0	0	0
26.12.2022	2	2	0	0	0
28.12.2022	2.73	2.73	0	0	0
29.12.2022	2.28	2.28	0	0	0
30.12.2022	3.7	3.7	0	0	0
02.01.2023	1.7	1.7	0	0	0
03.01.2023	3.6	3.6	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	2.4	2.4	0	0	0

06.01.2023	2.5	2.5	0	0	0
09.01.2023	1.3	1.3	0	0	0
10.01.2023	3.1	3.1	0	0	0
11.01.2023	4.5	4.5	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	2.7	2.7	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	1.5	1.5	0	0	0
19.01.2023	2.2	2.2	0	0	0
20.01.2023	7.9	7.9	0	0	0
23.01.2023	5.4	5.4	0	0	0
24.01.2023	5.5	5.5	0	0	0
25.01.2023	6.8	6.8	0	0	0
26.01.2023	7.2	7.2	0	0	0
27.01.2023	7.7	7.7	0	0	0
30.01.2023	7.2	7.2	0	0	0
31.01.2023	9	9	0	0	0
01.02.2023	4	4	0	0	0
02.02.2023	8.3	8.3	0	0	0
03.02.2023	35.1	35.1	0	0	0
06.02.2023	45	45	0	0	0
07.02.2023	31	31	0	0	0
08.02.2023	23.9	23.9	0	0	0
09.02.2023	28.5	28.5	0	0	0
10.02.2023	30	30	0	0	0
13.02.2023	18.8	18.8	0	0	0
14.02.2023	26.1	26.1	0	0	0
15.02.2023	17.1	17.1	0	0	0
16.02.2023	21.6	21.6	0	0	0
17.02.2023	22.4	22.4	0	0	0
20.02.2023	14.1	14.1	0	0	0
21.02.2023	36.2	36.2	0	0	0
22.02.2023	21.5	21.5	0	0	0
23.02.2023	18.4	18.4	0	0	0
24.02.2023	23.4	23.4	0	0	0
27.02.2023	20.2	20.2	0	0	0
28.02.2023	12.2	12.2	0	0	0
01.03.2023	18.8	18.8	0	0	0
02.03.2023	33.8	33.8	0	0	0

03.03.2023	18	18	0	0	0
06.03.2023	34.9	34.9	0	0	0
07.03.2023	62.5	62.5	0	0	0
08.03.2023	65.1	65.1	0	0	0
09.03.2023	49.1	49.1	0	0	0
10.03.2023	68.4	68.4	0	0	0
13.03.2023	48.9	48.9	0	0	0
14.03.2023	42.3	42.3	0	0	0
15.03.2023	54.1	54.1	0	0	0
16.03.2023	63.5	63.5	0	0	0
17.03.2023	87.4	87.4	0	0	0
20.03.2023	73.2	73.2	0	0	0
21.03.2023	71.3	71.3	0	0	0
22.03.2023	98.3	98.3	0	0	0
23.03.2023	142.2	142.2	0	0	0
24.03.2023	222.3	222.3	0	0	0
27.03.2023	157.3	157.3	0	0	0
28.03.2023	195.1	195.1	0	0	0
29.03.2023	96.2	96.2	0	0	0
30.03.2023	300	300	0	0	0
31.03.2023	433.5	433.5	0	0	0
03.04.2023	464.5	464.5	0	0	0
04.04.2023	594.4	594.4	0	0	0
05.04.2023	1035.9	1035.9	0	0	0
06.04.2023	874	874	0	0	0
07.04.2023	796.6	796.6	0	0	0
12.04.2023	1041.6	1041.6	0	0	0
13.04.2023	74.4	74.4	0	0	0
14.04.2023	74.3	74.3	0	0	0
17.04.2023	74.1	74.1	0	0	0
18.04.2023	74.1	74.1	0	0	0
19.04.2023	74	74	0	0	0
20.04.2023	73.9	73.9	0	0	0
21.04.2023	74	74	0	0	0
24.04.2023	74.1	74.1	0	0	0
25.04.2023	73.9	73.9	0	0	0
26.04.2023	74	74	0	0	0
27.04.2023	74.1	74.1	0	0	0
28.04.2023	73.7	73.7	0	0	0

01.05.2023	73.7	73.7	0	0	0
03.05.2023	73.7	73.7	0	0	0
04.05.2023	73.7	73.7	0	0	0
05.05.2023	73.7	73.7	0	0	0
08.05.2023	73.7	73.7	0	0	0
09.05.2023	73.7	73.7	0	0	0
10.05.2023	73.7	73.7	0	0	0
11.05.2023	73.7	73.7	0	0	0
12.05.2023	73.7	73.7	0	0	0
15.05.2023	73.7	73.7	0	0	0
16.05.2023	73.7	73.7	0	0	0
17.05.2023	73.7	73.7	0	0	0
18.05.2023	73.7	73.7	0	0	0
19.05.2023	73.7	73.7	0	0	0
22.05.2023	73.7	73.7	0	0	0
23.05.2023	73.7	73.7	0	0	0
24.05.2023	73.7	73.7	0	0	0
25.05.2023	73.7	73.7	0	0	0
26.05.2023	73.7	73.7	0	0	0
29.05.2023	73.7	73.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
31.05.2023	73.7	73.7	0	0	0
01.06.2023	73.7	73.7	0	0	0
02.06.2023	73.7	73.7	0	0	0
05.06.2023	73.7	73.7	0	0	0
06.06.2023	73.7	73.7	0	0	0
07.06.2023	73.7	73.7	0	0	0
08.06.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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