

Historical cost data

ISIN: DE000HC266F6

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	7.94	7.94	0	0	0
16.12.2022	-0.3	-0.3	0	0	0
26.12.2022	2.04	2.04	0	0	0
24.02.2023	2.9	2.9	0	0	0
28.03.2023	9	9	0	0	0
18.04.2023	6.2	6.2	0	0	0
24.04.2023	3.8	3.8	0	0	0
03.05.2023	4.5	4.5	0	0	0
16.05.2023	13.9	13.9	0	0	0
09.06.2023	94.8	94.8	0	0	0
28.11.2022	-0.01	-0.01	0	0	0
29.11.2022	-0.06	-0.06	0	0	0
30.11.2022	-0.08	-0.08	0	0	0
01.12.2022	-0.1	-0.1	0	0	0
02.12.2022	-0.01	-0.01	0	0	0
05.12.2022	-0.13	-0.13	0	0	0
06.12.2022	1.33	1.33	0	0	0
07.12.2022	-0.26	-0.26	0	0	0
08.12.2022	-0.18	-0.18	0	0	0
09.12.2022	-0.17	-0.17	0	0	0
12.12.2022	-0.25	-0.25	0	0	0
13.12.2022	-0.04	-0.04	0	0	0
14.12.2022	-0.28	-0.28	0	0	0
15.12.2022	-0.32	-0.32	0	0	0
19.12.2022	-0.11	-0.11	0	0	0
20.12.2022	5.37	5.37	0	0	0
21.12.2022	6.41	6.41	0	0	0
22.12.2022	-0.07	-0.07	0	0	0
23.12.2022	-0.41	-0.41	0	0	0
28.12.2022	-0.1	-0.1	0	0	0

29.12.2022	-0.09	-0.09	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	3.7	3.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	1.7	1.7	0	0	0
19.01.2023	8.3	8.3	0	0	0
20.01.2023	1.6	1.6	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	2.3	2.3	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.9	1.9	0	0	0
31.01.2023	1.8	1.8	0	0	0
01.02.2023	3.8	3.8	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	5.5	5.5	0	0	0
06.02.2023	2.6	2.6	0	0	0
07.02.2023	5.2	5.2	0	0	0
08.02.2023	5.2	5.2	0	0	0
09.02.2023	2.9	2.9	0	0	0
10.02.2023	3.3	3.3	0	0	0
13.02.2023	13.8	13.8	0	0	0
14.02.2023	5.5	5.5	0	0	0
15.02.2023	5.8	5.8	0	0	0
16.02.2023	3.3	3.3	0	0	0
17.02.2023	3.8	3.8	0	0	0
20.02.2023	2.9	2.9	0	0	0
21.02.2023	23.1	23.1	0	0	0
22.02.2023	3.1	3.1	0	0	0

23.02.2023	2.8	2.8	0	0	0
27.02.2023	5.8	5.8	0	0	0
28.02.2023	7.6	7.6	0	0	0
01.03.2023	3.6	3.6	0	0	0
02.03.2023	7.6	7.6	0	0	0
03.03.2023	6.6	6.6	0	0	0
06.03.2023	3.6	3.6	0	0	0
07.03.2023	3.8	3.8	0	0	0
08.03.2023	3.3	3.3	0	0	0
09.03.2023	2.9	2.9	0	0	0
10.03.2023	2.9	2.9	0	0	0
13.03.2023	6.9	6.9	0	0	0
14.03.2023	4.7	4.7	0	0	0
15.03.2023	6.2	6.2	0	0	0
16.03.2023	5.2	5.2	0	0	0
17.03.2023	6.6	6.6	0	0	0
20.03.2023	5.5	5.5	0	0	0
21.03.2023	6.6	6.6	0	0	0
22.03.2023	9	9	0	0	0
23.03.2023	9	9	0	0	0
24.03.2023	9	9	0	0	0
27.03.2023	3.6	3.6	0	0	0
29.03.2023	3.8	3.8	0	0	0
30.03.2023	9	9	0	0	0
31.03.2023	10.9	10.9	0	0	0
03.04.2023	12.2	12.2	0	0	0
04.04.2023	5.5	5.5	0	0	0
05.04.2023	12.2	12.2	0	0	0
06.04.2023	4.2	4.2	0	0	0
07.04.2023	4.2	4.2	0	0	0
12.04.2023	10.9	10.9	0	0	0
13.04.2023	21	21	0	0	0
14.04.2023	5.5	5.5	0	0	0
17.04.2023	10.9	10.9	0	0	0
19.04.2023	6.2	6.2	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	4.5	4.5	0	0	0
25.04.2023	3.6	3.6	0	0	0
26.04.2023	4.2	4.2	0	0	0

27.04.2023	3.1	3.1	0	0	0
28.04.2023	3.1	3.1	0	0	0
01.05.2023	4.5	4.5	0	0	0
04.05.2023	5	5	0	0	0
05.05.2023	4.2	4.2	0	0	0
08.05.2023	7.1	7.1	0	0	0
09.05.2023	12.2	12.2	0	0	0
10.05.2023	16.1	16.1	0	0	0
11.05.2023	14.4	14.4	0	0	0
12.05.2023	14.4	14.4	0	0	0
15.05.2023	19	19	0	0	0
17.05.2023	14.7	14.7	0	0	0
18.05.2023	22.9	22.9	0	0	0
19.05.2023	17.9	17.9	0	0	0
22.05.2023	48.3	48.3	0	0	0
23.05.2023	120	120	0	0	0
24.05.2023	178.9	178.9	0	0	0
25.05.2023	47	47	0	0	0
26.05.2023	104.5	104.5	0	0	0
29.05.2023	218.9	218.9	0	0	0
30.05.2023	562.6	562.6	0	0	0
31.05.2023	518.6	518.6	0	0	0
01.06.2023	501.5	501.5	0	0	0
02.06.2023	855.3	855.3	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	89.7	89.7	0	0	0
07.06.2023	94.8	94.8	0	0	0
08.06.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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