

Historical cost data

ISIN: DE000HC275D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	36.13	36.13	0	0	0
29.11.2022	16.28	16.28	0	0	0
30.01.2023	16.5	16.5	0	0	0
06.03.2023	27	27	0	0	0
27.04.2023	16.5	16.5	0	0	0
06.06.2023	25	25	0	0	0
30.11.2022	13.05	13.05	0	0	0
01.12.2022	15.29	15.29	0	0	0
02.12.2022	12.92	12.92	0	0	0
05.12.2022	13.63	13.63	0	0	0
06.12.2022	13.07	13.07	0	0	0
07.12.2022	14.77	14.77	0	0	0
08.12.2022	16.1	16.1	0	0	0
09.12.2022	14.98	14.98	0	0	0
12.12.2022	15.42	15.42	0	0	0
13.12.2022	14.46	14.46	0	0	0
14.12.2022	13.75	13.75	0	0	0
15.12.2022	12.4	12.4	0	0	0
16.12.2022	16.16	16.16	0	0	0
19.12.2022	18.15	18.15	0	0	0
20.12.2022	15.57	15.57	0	0	0
21.12.2022	22.16	22.16	0	0	0
22.12.2022	16.39	16.39	0	0	0
23.12.2022	15.27	15.27	0	0	0
26.12.2022	17.1	17.1	0	0	0
28.12.2022	19.32	19.32	0	0	0
29.12.2022	20.59	20.59	0	0	0
30.12.2022	20.2	20.2	0	0	0
02.01.2023	25.7	25.7	0	0	0
03.01.2023	21.8	21.8	0	0	0
04.01.2023	22.2	22.2	0	0	0

05.01.2023	17.3	17.3	0	0	0
06.01.2023	21.5	21.5	0	0	0
09.01.2023	19.6	19.6	0	0	0
10.01.2023	18.1	18.1	0	0	0
11.01.2023	17.6	17.6	0	0	0
12.01.2023	16.8	16.8	0	0	0
13.01.2023	16.4	16.4	0	0	0
16.01.2023	17	17	0	0	0
18.01.2023	16.4	16.4	0	0	0
19.01.2023	3.5	3.5	0	0	0
20.01.2023	18.9	18.9	0	0	0
23.01.2023	18.9	18.9	0	0	0
24.01.2023	18.1	18.1	0	0	0
25.01.2023	16.9	16.9	0	0	0
26.01.2023	17	17	0	0	0
27.01.2023	15.3	15.3	0	0	0
31.01.2023	13.9	13.9	0	0	0
01.02.2023	19.2	19.2	0	0	0
02.02.2023	19.3	19.3	0	0	0
03.02.2023	14.2	14.2	0	0	0
06.02.2023	18.4	18.4	0	0	0
07.02.2023	16	16	0	0	0
08.02.2023	13.5	13.5	0	0	0
09.02.2023	14.8	14.8	0	0	0
10.02.2023	15.5	15.5	0	0	0
13.02.2023	22.2	22.2	0	0	0
14.02.2023	15.6	15.6	0	0	0
15.02.2023	14.9	14.9	0	0	0
16.02.2023	15.7	15.7	0	0	0
17.02.2023	20.4	20.4	0	0	0
20.02.2023	16	16	0	0	0
21.02.2023	16.8	16.8	0	0	0
22.02.2023	20.4	20.4	0	0	0
23.02.2023	24.9	24.9	0	0	0
24.02.2023	25.5	25.5	0	0	0
27.02.2023	33.4	33.4	0	0	0
28.02.2023	25	25	0	0	0
01.03.2023	29.9	29.9	0	0	0
02.03.2023	37	37	0	0	0

03.03.2023	28.2	28.2	0	0	0
07.03.2023	34.1	34.1	0	0	0
08.03.2023	52	52	0	0	0
09.03.2023	31.1	31.1	0	0	0
10.03.2023	37.6	37.6	0	0	0
13.03.2023	31	31	0	0	0
14.03.2023	21.9	21.9	0	0	0
15.03.2023	25.8	25.8	0	0	0
16.03.2023	18.5	18.5	0	0	0
17.03.2023	12.5	12.5	0	0	0
20.03.2023	27	27	0	0	0
21.03.2023	61.5	61.5	0	0	0
22.03.2023	19.2	19.2	0	0	0
23.03.2023	20.6	20.6	0	0	0
24.03.2023	16.6	16.6	0	0	0
27.03.2023	25	25	0	0	0
28.03.2023	12.8	12.8	0	0	0
29.03.2023	17.3	17.3	0	0	0
30.03.2023	13.5	13.5	0	0	0
31.03.2023	14.5	14.5	0	0	0
03.04.2023	18.4	18.4	0	0	0
04.04.2023	14.4	14.4	0	0	0
05.04.2023	9.1	9.1	0	0	0
06.04.2023	11	11	0	0	0
07.04.2023	7.5	7.5	0	0	0
12.04.2023	8.4	8.4	0	0	0
13.04.2023	1.8	1.8	0	0	0
14.04.2023	10.8	10.8	0	0	0
17.04.2023	20.3	20.3	0	0	0
18.04.2023	14.1	14.1	0	0	0
19.04.2023	18.7	18.7	0	0	0
20.04.2023	13.3	13.3	0	0	0
21.04.2023	12.7	12.7	0	0	0
24.04.2023	14.3	14.3	0	0	0
25.04.2023	14.3	14.3	0	0	0
26.04.2023	13.4	13.4	0	0	0
28.04.2023	16.2	16.2	0	0	0
01.05.2023	12.8	12.8	0	0	0
03.05.2023	16.8	16.8	0	0	0

04.05.2023	12.8	12.8	0	0	0
05.05.2023	8.7	8.7	0	0	0
08.05.2023	10	10	0	0	0
09.05.2023	8.1	8.1	0	0	0
10.05.2023	11.7	11.7	0	0	0
11.05.2023	12.9	12.9	0	0	0
12.05.2023	9.9	9.9	0	0	0
15.05.2023	8.9	8.9	0	0	0
16.05.2023	5.1	5.1	0	0	0
17.05.2023	8.4	8.4	0	0	0
18.05.2023	12.1	12.1	0	0	0
19.05.2023	21	21	0	0	0
22.05.2023	12.5	12.5	0	0	0
23.05.2023	14.5	14.5	0	0	0
24.05.2023	11.8	11.8	0	0	0
25.05.2023	31.7	31.7	0	0	0
26.05.2023	44.9	44.9	0	0	0
29.05.2023	34	34	0	0	0
30.05.2023	28.5	28.5	0	0	0
31.05.2023	17.5	17.5	0	0	0
01.06.2023	28.7	28.7	0	0	0
02.06.2023	36	36	0	0	0
05.06.2023	19.8	19.8	0	0	0
13.06.2023	41.3	41.3	0	0	0
09.06.2023	56.8	56.8	0	0	0
07.06.2023	26.8	26.8	0	0	0
08.06.2023	27.6	27.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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