

Historical cost data

ISIN: DE000HC275H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	8.58	8.58	0	0	0
29.11.2022	0.3	0.3	0	0	0
17.05.2023	34.8	34.8	0	0	0
02.06.2023	58.7	58.7	0	0	0
30.11.2022	0.09	0.09	0	0	0
01.12.2022	0.47	0.47	0	0	0
02.12.2022	0.41	0.41	0	0	0
05.12.2022	0.04	0.04	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	1.09	1.09	0	0	0
08.12.2022	1.03	1.03	0	0	0
09.12.2022	1.17	1.17	0	0	0
12.12.2022	0.89	0.89	0	0	0
13.12.2022	1.28	1.28	0	0	0
14.12.2022	0.65	0.65	0	0	0
15.12.2022	0.62	0.62	0	0	0
16.12.2022	0.74	0.74	0	0	0
19.12.2022	0.45	0.45	0	0	0
20.12.2022	0.92	0.92	0	0	0
21.12.2022	0.94	0.94	0	0	0
22.12.2022	0.56	0.56	0	0	0
23.12.2022	1.48	1.48	0	0	0
26.12.2022	0.39	0.39	0	0	0
28.12.2022	0.36	0.36	0	0	0
29.12.2022	0.71	0.71	0	0	0
30.12.2022	2.8	2.8	0	0	0
02.01.2023	2.6	2.6	0	0	0
03.01.2023	3.4	3.4	0	0	0
04.01.2023	2.4	2.4	0	0	0
05.01.2023	3.4	3.4	0	0	0
06.01.2023	3.6	3.6	0	0	0

09.01.2023	1.9	1.9	0	0	0
10.01.2023	1.9	1.9	0	0	0
11.01.2023	6.1	6.1	0	0	0
12.01.2023	4.7	4.7	0	0	0
13.01.2023	7.2	7.2	0	0	0
16.01.2023	3.4	3.4	0	0	0
18.01.2023	4.7	4.7	0	0	0
19.01.2023	18.3	18.3	0	0	0
20.01.2023	4	4	0	0	0
23.01.2023	3.6	3.6	0	0	0
24.01.2023	6.2	6.2	0	0	0
25.01.2023	5.7	5.7	0	0	0
26.01.2023	8.9	8.9	0	0	0
27.01.2023	7.6	7.6	0	0	0
30.01.2023	9.6	9.6	0	0	0
31.01.2023	4.3	4.3	0	0	0
01.02.2023	11.7	11.7	0	0	0
02.02.2023	6.3	6.3	0	0	0
03.02.2023	13.6	13.6	0	0	0
06.02.2023	7.5	7.5	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	17.1	17.1	0	0	0
09.02.2023	7.9	7.9	0	0	0
10.02.2023	9.2	9.2	0	0	0
13.02.2023	9.7	9.7	0	0	0
14.02.2023	17.1	17.1	0	0	0
15.02.2023	9.2	9.2	0	0	0
16.02.2023	17.4	17.4	0	0	0
17.02.2023	18.4	18.4	0	0	0
20.02.2023	15.5	15.5	0	0	0
21.02.2023	10	10	0	0	0
22.02.2023	17.2	17.2	0	0	0
23.02.2023	10.1	10.1	0	0	0
24.02.2023	10.3	10.3	0	0	0
27.02.2023	12.7	12.7	0	0	0
28.02.2023	15.3	15.3	0	0	0
01.03.2023	20.6	20.6	0	0	0
02.03.2023	11.9	11.9	0	0	0
03.03.2023	15.5	15.5	0	0	0

06.03.2023	20.3	20.3	0	0	0
07.03.2023	8.5	8.5	0	0	0
08.03.2023	13.9	13.9	0	0	0
09.03.2023	26.7	26.7	0	0	0
10.03.2023	21.6	21.6	0	0	0
13.03.2023	17.4	17.4	0	0	0
14.03.2023	41.1	41.1	0	0	0
15.03.2023	6.1	6.1	0	0	0
16.03.2023	30	30	0	0	0
17.03.2023	26.8	26.8	0	0	0
20.03.2023	5	5	0	0	0
21.03.2023	16.3	16.3	0	0	0
22.03.2023	8.8	8.8	0	0	0
23.03.2023	7.9	7.9	0	0	0
24.03.2023	5.5	5.5	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	4.7	4.7	0	0	0
29.03.2023	8.4	8.4	0	0	0
30.03.2023	5.1	5.1	0	0	0
31.03.2023	7.9	7.9	0	0	0
03.04.2023	8.7	8.7	0	0	0
04.04.2023	3.8	3.8	0	0	0
05.04.2023	7.1	7.1	0	0	0
06.04.2023	6.5	6.5	0	0	0
07.04.2023	7.9	7.9	0	0	0
12.04.2023	4.7	4.7	0	0	0
13.04.2023	11.9	11.9	0	0	0
14.04.2023	15.2	15.2	0	0	0
17.04.2023	11.8	11.8	0	0	0
18.04.2023	20.1	20.1	0	0	0
19.04.2023	23.1	23.1	0	0	0
20.04.2023	29.8	29.8	0	0	0
21.04.2023	19.7	19.7	0	0	0
24.04.2023	26	26	0	0	0
25.04.2023	34.4	34.4	0	0	0
26.04.2023	27.5	27.5	0	0	0
27.04.2023	20.1	20.1	0	0	0
28.04.2023	10.8	10.8	0	0	0
01.05.2023	6.3	6.3	0	0	0

03.05.2023	11	11	0	0	0
04.05.2023	10.5	10.5	0	0	0
05.05.2023	12.2	12.2	0	0	0
08.05.2023	27.3	27.3	0	0	0
09.05.2023	29.3	29.3	0	0	0
10.05.2023	23.9	23.9	0	0	0
11.05.2023	23.6	23.6	0	0	0
12.05.2023	16.1	16.1	0	0	0
15.05.2023	33.5	33.5	0	0	0
16.05.2023	35.8	35.8	0	0	0
18.05.2023	31.8	31.8	0	0	0
19.05.2023	48.3	48.3	0	0	0
22.05.2023	59.3	59.3	0	0	0
23.05.2023	59.5	59.5	0	0	0
24.05.2023	70.4	70.4	0	0	0
25.05.2023	28.1	28.1	0	0	0
26.05.2023	29.3	29.3	0	0	0
29.05.2023	31.8	31.8	0	0	0
30.05.2023	18.6	18.6	0	0	0
31.05.2023	19.1	19.1	0	0	0
01.06.2023	17.3	17.3	0	0	0
09.06.2023	1078.1	1078.1	0	0	0
05.06.2023	114	114	0	0	0
06.06.2023	85.9	85.9	0	0	0
07.06.2023	346.6	346.6	0	0	0
08.06.2023	403	403	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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