

Historical cost data

ISIN: DE000HC27R82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	29.74	29.74	0	0	0
30.11.2022	40.61	40.61	0	0	0
21.12.2022	41.47	41.47	0	0	0
02.01.2023	47.6	47.6	0	0	0
12.01.2023	60.8	60.8	0	0	0
27.01.2023	55.8	55.8	0	0	0
28.03.2023	28	28	0	0	0
03.04.2023	30.5	30.5	0	0	0
28.04.2023	47.1	47.1	0	0	0
23.05.2023	70	70	0	0	0
13.06.2023	37.5	37.5	0	0	0
01.12.2022	40.95	40.95	0	0	0
02.12.2022	40.5	40.5	0	0	0
05.12.2022	44.08	44.08	0	0	0
06.12.2022	44.13	44.13	0	0	0
07.12.2022	42.44	42.44	0	0	0
08.12.2022	42.58	42.58	0	0	0
09.12.2022	42.23	42.23	0	0	0
12.12.2022	44.86	44.86	0	0	0
13.12.2022	44.71	44.71	0	0	0
14.12.2022	46.8	46.8	0	0	0
15.12.2022	49.53	49.53	0	0	0
16.12.2022	44.34	44.34	0	0	0
19.12.2022	44.01	44.01	0	0	0
20.12.2022	41.48	41.48	0	0	0
22.12.2022	46.12	46.12	0	0	0
23.12.2022	45.05	45.05	0	0	0
26.12.2022	45.53	45.53	0	0	0
28.12.2022	46.41	46.41	0	0	0
29.12.2022	46.09	46.09	0	0	0
30.12.2022	49.2	49.2	0	0	0

03.01.2023	49	49	0	0	0
04.01.2023	50.4	50.4	0	0	0
05.01.2023	53.1	53.1	0	0	0
06.01.2023	51.1	51.1	0	0	0
09.01.2023	52.8	52.8	0	0	0
10.01.2023	56.2	56.2	0	0	0
11.01.2023	55.6	55.6	0	0	0
13.01.2023	60.6	60.6	0	0	0
16.01.2023	59.2	59.2	0	0	0
18.01.2023	57.7	57.7	0	0	0
19.01.2023	62.3	62.3	0	0	0
20.01.2023	56.4	56.4	0	0	0
23.01.2023	58.1	58.1	0	0	0
24.01.2023	59.3	59.3	0	0	0
25.01.2023	60.4	60.4	0	0	0
26.01.2023	56	56	0	0	0
30.01.2023	57	57	0	0	0
31.01.2023	58.2	58.2	0	0	0
01.02.2023	55.7	55.7	0	0	0
02.02.2023	59.7	59.7	0	0	0
03.02.2023	57.9	57.9	0	0	0
06.02.2023	57.2	57.2	0	0	0
07.02.2023	58.1	58.1	0	0	0
08.02.2023	57.9	57.9	0	0	0
09.02.2023	55.5	55.5	0	0	0
10.02.2023	57.4	57.4	0	0	0
13.02.2023	52.6	52.6	0	0	0
14.02.2023	57.1	57.1	0	0	0
15.02.2023	57	57	0	0	0
16.02.2023	55.9	55.9	0	0	0
17.02.2023	60.3	60.3	0	0	0
20.02.2023	56.3	56.3	0	0	0
21.02.2023	58.7	58.7	0	0	0
22.02.2023	53.2	53.2	0	0	0
23.02.2023	54.4	54.4	0	0	0
24.02.2023	57	57	0	0	0
27.02.2023	55.1	55.1	0	0	0
28.02.2023	56.5	56.5	0	0	0
01.03.2023	58.7	58.7	0	0	0

02.03.2023	59.9	59.9	0	0	0
03.03.2023	57.8	57.8	0	0	0
06.03.2023	57.8	57.8	0	0	0
07.03.2023	59.8	59.8	0	0	0
08.03.2023	59.5	59.5	0	0	0
09.03.2023	57.2	57.2	0	0	0
10.03.2023	51.8	51.8	0	0	0
13.03.2023	40.4	40.4	0	0	0
14.03.2023	35	35	0	0	0
15.03.2023	36.8	36.8	0	0	0
16.03.2023	34.8	34.8	0	0	0
17.03.2023	36.6	36.6	0	0	0
20.03.2023	20.1	20.1	0	0	0
21.03.2023	28	28	0	0	0
22.03.2023	32.4	32.4	0	0	0
23.03.2023	28.2	28.2	0	0	0
24.03.2023	31	31	0	0	0
27.03.2023	26.2	26.2	0	0	0
29.03.2023	25.4	25.4	0	0	0
30.03.2023	28.8	28.8	0	0	0
31.03.2023	31.3	31.3	0	0	0
04.04.2023	31.9	31.9	0	0	0
05.04.2023	32.4	32.4	0	0	0
06.04.2023	28.1	28.1	0	0	0
07.04.2023	32	32	0	0	0
12.04.2023	36.1	36.1	0	0	0
13.04.2023	45.4	45.4	0	0	0
14.04.2023	37.1	37.1	0	0	0
17.04.2023	40.5	40.5	0	0	0
18.04.2023	38.2	38.2	0	0	0
19.04.2023	44.1	44.1	0	0	0
20.04.2023	46	46	0	0	0
21.04.2023	43.8	43.8	0	0	0
24.04.2023	46.2	46.2	0	0	0
25.04.2023	47.3	47.3	0	0	0
26.04.2023	47.6	47.6	0	0	0
27.04.2023	46.4	46.4	0	0	0
01.05.2023	42.5	42.5	0	0	0
03.05.2023	37.2	37.2	0	0	0

04.05.2023	36.1	36.1	0	0	0
05.05.2023	34.5	34.5	0	0	0
08.05.2023	45.4	45.4	0	0	0
09.05.2023	49.8	49.8	0	0	0
10.05.2023	46.2	46.2	0	0	0
11.05.2023	45.1	45.1	0	0	0
12.05.2023	41.8	41.8	0	0	0
15.05.2023	55.3	55.3	0	0	0
16.05.2023	58.6	58.6	0	0	0
17.05.2023	62.8	62.8	0	0	0
18.05.2023	61.1	61.1	0	0	0
19.05.2023	55.2	55.2	0	0	0
22.05.2023	72.5	72.5	0	0	0
24.05.2023	77.7	77.7	0	0	0
25.05.2023	50.5	50.5	0	0	0
26.05.2023	54.4	54.4	0	0	0
29.05.2023	65.8	65.8	0	0	0
30.05.2023	72.5	72.5	0	0	0
31.05.2023	70.9	70.9	0	0	0
01.06.2023	54.5	54.5	0	0	0
02.06.2023	70	70	0	0	0
05.06.2023	102.7	102.7	0	0	0
06.06.2023	94	94	0	0	0
07.06.2023	191	191	0	0	0
08.06.2023	191.9	191.9	0	0	0
09.06.2023	423.9	423.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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