

Historical cost data

ISIN: DE000HC27R90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	6.33	6.33	0	0	0
30.11.2022	12.56	12.56	0	0	0
02.06.2023	35	35	0	0	0
01.12.2022	12.08	12.08	0	0	0
02.12.2022	12.06	12.06	0	0	0
05.12.2022	12.47	12.47	0	0	0
06.12.2022	12.63	12.63	0	0	0
07.12.2022	13.05	13.05	0	0	0
08.12.2022	13.97	13.97	0	0	0
09.12.2022	13.68	13.68	0	0	0
12.12.2022	13.44	13.44	0	0	0
13.12.2022	13.57	13.57	0	0	0
14.12.2022	12.59	12.59	0	0	0
15.12.2022	12.4	12.4	0	0	0
16.12.2022	15.24	15.24	0	0	0
19.12.2022	14.48	14.48	0	0	0
20.12.2022	14.14	14.14	0	0	0
21.12.2022	13.21	13.21	0	0	0
22.12.2022	13.84	13.84	0	0	0
23.12.2022	16.34	16.34	0	0	0
26.12.2022	15.35	15.35	0	0	0
28.12.2022	14.9	14.9	0	0	0
29.12.2022	15.2	15.2	0	0	0
30.12.2022	17.2	17.2	0	0	0
02.01.2023	18.8	18.8	0	0	0
03.01.2023	17.4	17.4	0	0	0
04.01.2023	16.1	16.1	0	0	0
05.01.2023	13.3	13.3	0	0	0
06.01.2023	14.5	14.5	0	0	0
09.01.2023	14.1	14.1	0	0	0
10.01.2023	12.1	12.1	0	0	0

11.01.2023	10.7	10.7	0	0	0
12.01.2023	9.6	9.6	0	0	0
13.01.2023	8.1	8.1	0	0	0
16.01.2023	8.8	8.8	0	0	0
18.01.2023	10.7	10.7	0	0	0
19.01.2023	4.1	4.1	0	0	0
20.01.2023	13	13	0	0	0
23.01.2023	11.5	11.5	0	0	0
24.01.2023	10.2	10.2	0	0	0
25.01.2023	10.1	10.1	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	7.9	7.9	0	0	0
31.01.2023	8.7	8.7	0	0	0
01.02.2023	9.7	9.7	0	0	0
02.02.2023	7.7	7.7	0	0	0
03.02.2023	7.2	7.2	0	0	0
06.02.2023	7.5	7.5	0	0	0
07.02.2023	9.5	9.5	0	0	0
08.02.2023	6.8	6.8	0	0	0
09.02.2023	6	6	0	0	0
10.02.2023	9	9	0	0	0
13.02.2023	13.7	13.7	0	0	0
14.02.2023	10.3	10.3	0	0	0
15.02.2023	10.9	10.9	0	0	0
16.02.2023	11.3	11.3	0	0	0
17.02.2023	11.4	11.4	0	0	0
20.02.2023	11.1	11.1	0	0	0
21.02.2023	12.5	12.5	0	0	0
22.02.2023	14.4	14.4	0	0	0
23.02.2023	16.1	16.1	0	0	0
24.02.2023	14.9	14.9	0	0	0
27.02.2023	16.2	16.2	0	0	0
28.02.2023	13.7	13.7	0	0	0
01.03.2023	13.6	13.6	0	0	0
02.03.2023	13.4	13.4	0	0	0
03.03.2023	14.4	14.4	0	0	0
06.03.2023	14.2	14.2	0	0	0
07.03.2023	14.1	14.1	0	0	0

08.03.2023	14.3	14.3	0	0	0
09.03.2023	15.5	15.5	0	0	0
10.03.2023	23	23	0	0	0
13.03.2023	27.7	27.7	0	0	0
14.03.2023	31.1	31.1	0	0	0
15.03.2023	29.8	29.8	0	0	0
16.03.2023	42.1	42.1	0	0	0
17.03.2023	42.8	42.8	0	0	0
20.03.2023	38.8	38.8	0	0	0
21.03.2023	35.5	35.5	0	0	0
22.03.2023	29.3	29.3	0	0	0
23.03.2023	32.2	32.2	0	0	0
24.03.2023	32.2	32.2	0	0	0
27.03.2023	34.3	34.3	0	0	0
28.03.2023	34.4	34.4	0	0	0
29.03.2023	37.2	37.2	0	0	0
30.03.2023	35.4	35.4	0	0	0
31.03.2023	34.1	34.1	0	0	0
03.04.2023	31.8	31.8	0	0	0
04.04.2023	34.2	34.2	0	0	0
05.04.2023	35.1	35.1	0	0	0
06.04.2023	38.6	38.6	0	0	0
07.04.2023	35.4	35.4	0	0	0
12.04.2023	31.4	31.4	0	0	0
13.04.2023	25	25	0	0	0
14.04.2023	31.5	31.5	0	0	0
17.04.2023	30.3	30.3	0	0	0
18.04.2023	32.4	32.4	0	0	0
19.04.2023	30.7	30.7	0	0	0
20.04.2023	26.7	26.7	0	0	0
21.04.2023	28.3	28.3	0	0	0
24.04.2023	27.6	27.6	0	0	0
25.04.2023	26.1	26.1	0	0	0
26.04.2023	28.3	28.3	0	0	0
27.04.2023	29.5	29.5	0	0	0
28.04.2023	28.5	28.5	0	0	0
01.05.2023	30.2	30.2	0	0	0
03.05.2023	36.4	36.4	0	0	0
04.05.2023	34.4	34.4	0	0	0

05.05.2023	37.1	37.1	0	0	0
08.05.2023	31.9	31.9	0	0	0
09.05.2023	29.1	29.1	0	0	0
10.05.2023	31.5	31.5	0	0	0
11.05.2023	32.9	32.9	0	0	0
12.05.2023	34.4	34.4	0	0	0
15.05.2023	29.8	29.8	0	0	0
16.05.2023	28.8	28.8	0	0	0
17.05.2023	27.8	27.8	0	0	0
18.05.2023	28.9	28.9	0	0	0
19.05.2023	27.9	27.9	0	0	0
22.05.2023	25.8	25.8	0	0	0
23.05.2023	28.4	28.4	0	0	0
24.05.2023	26.6	26.6	0	0	0
25.05.2023	32	32	0	0	0
26.05.2023	33.7	33.7	0	0	0
29.05.2023	32.2	32.2	0	0	0
30.05.2023	31.6	31.6	0	0	0
31.05.2023	34.1	34.1	0	0	0
01.06.2023	41.6	41.6	0	0	0
12.09.2023	2.1	2.1	0	0	0
05.06.2023	29.1	29.1	0	0	0
06.06.2023	31.2	31.2	0	0	0
07.06.2023	28.5	28.5	0	0	0
08.06.2023	25.6	25.6	0	0	0
09.06.2023	23.8	23.8	0	0	0
20.06.2023	20.1	20.1	0	0	0
21.06.2023	21.1	21.1	0	0	0
22.06.2023	22.7	22.7	0	0	0
23.06.2023	23.6	23.6	0	0	0
26.06.2023	25.4	25.4	0	0	0
27.06.2023	25.6	25.6	0	0	0
28.06.2023	23.2	23.2	0	0	0
29.06.2023	19.6	19.6	0	0	0
30.06.2023	20.6	20.6	0	0	0
03.07.2023	16.1	16.1	0	0	0
04.07.2023	12.2	12.2	0	0	0
05.07.2023	14.2	14.2	0	0	0
06.07.2023	18.5	18.5	0	0	0

07.07.2023	22.6	22.6	0	0	0
10.07.2023	21.2	21.2	0	0	0
11.07.2023	20.1	20.1	0	0	0
12.07.2023	18	18	0	0	0
13.07.2023	13.4	13.4	0	0	0
14.07.2023	12.6	12.6	0	0	0
17.07.2023	12.3	12.3	0	0	0
18.07.2023	11.7	11.7	0	0	0
19.07.2023	10.4	10.4	0	0	0
20.07.2023	9.7	9.7	0	0	0
21.07.2023	9.3	9.3	0	0	0
24.07.2023	8.4	8.4	0	0	0
25.07.2023	9.1	9.1	0	0	0
26.07.2023	7	7	0	0	0
27.07.2023	7.3	7.3	0	0	0
28.07.2023	5.7	5.7	0	0	0
31.07.2023	3.9	3.9	0	0	0
01.08.2023	4.6	4.6	0	0	0
02.08.2023	5.2	5.2	0	0	0
03.08.2023	6	6	0	0	0
04.08.2023	6	6	0	0	0
07.08.2023	5.9	5.9	0	0	0
08.08.2023	6.8	6.8	0	0	0
09.08.2023	9.2	9.2	0	0	0
10.08.2023	8.3	8.3	0	0	0
11.08.2023	6.7	6.7	0	0	0
14.08.2023	8.3	8.3	0	0	0
15.08.2023	6.6	6.6	0	0	0
17.08.2023	5.6	5.6	0	0	0
18.08.2023	5.8	5.8	0	0	0
21.08.2023	8.8	8.8	0	0	0
22.08.2023	6.5	6.5	0	0	0
23.08.2023	5.1	5.1	0	0	0
24.08.2023	4.4	4.4	0	0	0
25.08.2023	5.2	5.2	0	0	0
28.08.2023	4.6	4.6	0	0	0
29.08.2023	2.7	2.7	0	0	0
30.08.2023	2.3	2.3	0	0	0
31.08.2023	2.8	2.8	0	0	0

01.09.2023	2.4	2.4	0	0	0
04.09.2023	2.8	2.8	0	0	0
05.09.2023	2	2	0	0	0
06.09.2023	1.6	1.6	0	0	0
07.09.2023	1.7	1.7	0	0	0
08.09.2023	4.5	4.5	0	0	0
11.09.2023	4.3	4.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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