

Historical cost data

ISIN: DE000HC00TX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0	0	0	0	0
16.09.2022	3.72	3.72	0	0	0
01.11.2022	0.31	0.31	0	0	0
27.02.2023	21.4	21.4	0	0	0
20.03.2023	51	51	0	0	0
19.09.2022	3.22	3.22	0	0	0
20.09.2022	0	0	0	0	0
21.09.2022	0.09	0.09	0	0	0
22.09.2022	-0.04	-0.04	0	0	0
23.09.2022	1.68	1.68	0	0	0
26.09.2022	1.81	1.81	0	0	0
27.09.2022	-0.13	-0.13	0	0	0
28.09.2022	-0.05	-0.05	0	0	0
29.09.2022	1.48	1.48	0	0	0
30.09.2022	1.35	1.35	0	0	0
03.10.2022	-0.52	-0.52	0	0	0
04.10.2022	-1.11	-1.11	0	0	0
05.10.2022	0.75	0.75	0	0	0
06.10.2022	6.47	6.47	0	0	0
07.10.2022	1.83	1.83	0	0	0
10.10.2022	3.59	3.59	0	0	0
11.10.2022	4.85	4.85	0	0	0
12.10.2022	2.85	2.85	0	0	0
13.10.2022	3.33	3.33	0	0	0
14.10.2022	4.71	4.71	0	0	0
17.10.2022	3.06	3.06	0	0	0
18.10.2022	5.1	5.1	0	0	0
19.10.2022	3.27	3.27	0	0	0
20.10.2022	2.28	2.28	0	0	0
21.10.2022	0.36	0.36	0	0	0
24.10.2022	1.3	1.3	0	0	0

25.10.2022	4.05	4.05	0	0	0
26.10.2022	0.02	0.02	0	0	0
27.10.2022	0.26	0.26	0	0	0
28.10.2022	4.6	4.6	0	0	0
31.10.2022	5.34	5.34	0	0	0
02.11.2022	11.35	11.35	0	0	0
03.11.2022	7.81	7.81	0	0	0
04.11.2022	10.11	10.11	0	0	0
07.11.2022	16.79	16.79	0	0	0
08.11.2022	8.24	8.24	0	0	0
09.11.2022	8.15	8.15	0	0	0
10.11.2022	9.73	9.73	0	0	0
11.11.2022	-0.27	-0.27	0	0	0
14.11.2022	3.17	3.17	0	0	0
15.11.2022	4.55	4.55	0	0	0
16.11.2022	10.05	10.05	0	0	0
17.11.2022	5.05	5.05	0	0	0
18.11.2022	9.74	9.74	0	0	0
21.11.2022	7.64	7.64	0	0	0
22.11.2022	12.62	12.62	0	0	0
23.11.2022	9.42	9.42	0	0	0
24.11.2022	8.54	8.54	0	0	0
25.11.2022	23.7	23.7	0	0	0
28.11.2022	8.66	8.66	0	0	0
29.11.2022	-1.01	-1.01	0	0	0
30.11.2022	10.76	10.76	0	0	0
01.12.2022	7.83	7.83	0	0	0
02.12.2022	8.08	8.08	0	0	0
05.12.2022	9.81	9.81	0	0	0
06.12.2022	10.21	10.21	0	0	0
07.12.2022	11.93	11.93	0	0	0
08.12.2022	9.52	9.52	0	0	0
09.12.2022	4.78	4.78	0	0	0
12.12.2022	6.9	6.9	0	0	0
13.12.2022	11	11	0	0	0
14.12.2022	8.94	8.94	0	0	0
15.12.2022	2.97	2.97	0	0	0
16.12.2022	12.8	12.8	0	0	0
19.12.2022	7.71	7.71	0	0	0

20.12.2022	18.08	18.08	0	0	0
21.12.2022	11.27	11.27	0	0	0
22.12.2022	11.82	11.82	0	0	0
23.12.2022	14.01	14.01	0	0	0
26.12.2022	13.34	13.34	0	0	0
28.12.2022	14.23	14.23	0	0	0
29.12.2022	15.92	15.92	0	0	0
30.12.2022	16.3	16.3	0	0	0
02.01.2023	14	14	0	0	0
03.01.2023	58.5	58.5	0	0	0
04.01.2023	20.4	20.4	0	0	0
05.01.2023	13.5	13.5	0	0	0
06.01.2023	22.7	22.7	0	0	0
09.01.2023	8.7	8.7	0	0	0
10.01.2023	14.9	14.9	0	0	0
11.01.2023	18.8	18.8	0	0	0
12.01.2023	11.8	11.8	0	0	0
13.01.2023	19.9	19.9	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	14.5	14.5	0	0	0
19.01.2023	6.2	6.2	0	0	0
20.01.2023	18.2	18.2	0	0	0
23.01.2023	12.5	12.5	0	0	0
24.01.2023	6.6	6.6	0	0	0
25.01.2023	13.8	13.8	0	0	0
26.01.2023	18.1	18.1	0	0	0
27.01.2023	20.9	20.9	0	0	0
30.01.2023	17.2	17.2	0	0	0
31.01.2023	16.7	16.7	0	0	0
01.02.2023	13	13	0	0	0
02.02.2023	12.3	12.3	0	0	0
03.02.2023	7.5	7.5	0	0	0
06.02.2023	16.8	16.8	0	0	0
07.02.2023	25.3	25.3	0	0	0
08.02.2023	16.8	16.8	0	0	0
09.02.2023	18	18	0	0	0
10.02.2023	15.2	15.2	0	0	0
13.02.2023	14.5	14.5	0	0	0
14.02.2023	14.9	14.9	0	0	0

15.02.2023	5.5	5.5	0	0	0
16.02.2023	13	13	0	0	0
17.02.2023	16.5	16.5	0	0	0
20.02.2023	12.8	12.8	0	0	0
21.02.2023	49.9	49.9	0	0	0
22.02.2023	25.2	25.2	0	0	0
23.02.2023	22.3	22.3	0	0	0
24.02.2023	27.4	27.4	0	0	0
28.02.2023	29.9	29.9	0	0	0
01.03.2023	29	29	0	0	0
02.03.2023	36.9	36.9	0	0	0
03.03.2023	28.3	28.3	0	0	0
06.03.2023	28.3	28.3	0	0	0
07.03.2023	28	28	0	0	0
08.03.2023	34.6	34.6	0	0	0
09.03.2023	45.8	45.8	0	0	0
10.03.2023	33.9	33.9	0	0	0
13.03.2023	44.4	44.4	0	0	0
14.03.2023	45.5	45.5	0	0	0
15.03.2023	32.1	32.1	0	0	0
16.03.2023	28.8	28.8	0	0	0
17.03.2023	32	32	0	0	0
15.05.2023	153.1	153.1	0	0	0
09.06.2023	712.6	712.6	0	0	0
21.03.2023	37.8	37.8	0	0	0
22.03.2023	30.1	30.1	0	0	0
23.03.2023	38.7	38.7	0	0	0
24.03.2023	39.4	39.4	0	0	0
27.03.2023	35	35	0	0	0
28.03.2023	49.6	49.6	0	0	0
29.03.2023	55.9	55.9	0	0	0
30.03.2023	48.5	48.5	0	0	0
31.03.2023	14.7	14.7	0	0	0
03.04.2023	43.8	43.8	0	0	0
04.04.2023	63	63	0	0	0
05.04.2023	58.8	58.8	0	0	0
06.04.2023	55.4	55.4	0	0	0
07.04.2023	58.4	58.4	0	0	0
11.04.2023	58	58	0	0	0

12.04.2023	79.2	79.2	0	0	0
13.04.2023	136.5	136.5	0	0	0
14.04.2023	77.3	77.3	0	0	0
17.04.2023	73.4	73.4	0	0	0
18.04.2023	73	73	0	0	0
19.04.2023	131.8	131.8	0	0	0
20.04.2023	106.3	106.3	0	0	0
21.04.2023	79.3	79.3	0	0	0
24.04.2023	84.3	84.3	0	0	0
25.04.2023	92.1	92.1	0	0	0
26.04.2023	92.9	92.9	0	0	0
27.04.2023	102	102	0	0	0
28.04.2023	59.2	59.2	0	0	0
01.05.2023	185	185	0	0	0
03.05.2023	377.9	377.9	0	0	0
04.05.2023	319	319	0	0	0
05.05.2023	204.3	204.3	0	0	0
08.05.2023	180.4	180.4	0	0	0
09.05.2023	220.9	220.9	0	0	0
10.05.2023	212.7	212.7	0	0	0
11.05.2023	249.7	249.7	0	0	0
12.05.2023	143.9	143.9	0	0	0
16.05.2023	156.2	156.2	0	0	0
17.05.2023	152.6	152.6	0	0	0
18.05.2023	189.2	189.2	0	0	0
19.05.2023	133.6	133.6	0	0	0
22.05.2023	183.1	183.1	0	0	0
23.05.2023	250.4	250.4	0	0	0
24.05.2023	147.2	147.2	0	0	0
25.05.2023	253	253	0	0	0
26.05.2023	260.5	260.5	0	0	0
29.05.2023	114.9	114.9	0	0	0
30.05.2023	687.6	687.6	0	0	0
31.05.2023	87.6	87.6	0	0	0
01.06.2023	111.6	111.6	0	0	0
02.06.2023	106.2	106.2	0	0	0
05.06.2023	96.3	96.3	0	0	0
06.06.2023	130.9	130.9	0	0	0
07.06.2023	185.7	185.7	0	0	0

08.06.2023	43.7	43.7	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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