

Historical cost data

ISIN: DE000HC03HJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	4.13	4.13	0	0	0
20.09.2022	5.66	5.66	0	0	0
20.03.2023	12	12	0	0	0
21.09.2022	6.66	6.66	0	0	0
22.09.2022	6.81	6.81	0	0	0
23.09.2022	5.29	5.29	0	0	0
26.09.2022	4.99	4.99	0	0	0
27.09.2022	5.23	5.23	0	0	0
28.09.2022	5.41	5.41	0	0	0
29.09.2022	4.79	4.79	0	0	0
30.09.2022	4.6	4.6	0	0	0
03.10.2022	4.93	4.93	0	0	0
04.10.2022	4.5	4.5	0	0	0
05.10.2022	5.05	5.05	0	0	0
06.10.2022	5.04	5.04	0	0	0
07.10.2022	5.83	5.83	0	0	0
10.10.2022	4.09	4.09	0	0	0
11.10.2022	4.49	4.49	0	0	0
12.10.2022	3.71	3.71	0	0	0
13.10.2022	4.03	4.03	0	0	0
14.10.2022	4.95	4.95	0	0	0
17.10.2022	4.74	4.74	0	0	0
18.10.2022	4.26	4.26	0	0	0
19.10.2022	4.82	4.82	0	0	0
20.10.2022	4.41	4.41	0	0	0
21.10.2022	4.55	4.55	0	0	0
24.10.2022	2.83	2.83	0	0	0
25.10.2022	3.6	3.6	0	0	0
26.10.2022	4.55	4.55	0	0	0
27.10.2022	4.3	4.3	0	0	0
28.10.2022	4.54	4.54	0	0	0

31.10.2022	4.71	4.71	0	0	0
01.11.2022	4.6	4.6	0	0	0
02.11.2022	5.04	5.04	0	0	0
03.11.2022	5.25	5.25	0	0	0
04.11.2022	4.98	4.98	0	0	0
07.11.2022	4.85	4.85	0	0	0
08.11.2022	7.23	7.23	0	0	0
09.11.2022	7.63	7.63	0	0	0
10.11.2022	7.52	7.52	0	0	0
11.11.2022	7.31	7.31	0	0	0
14.11.2022	7.39	7.39	0	0	0
15.11.2022	7.77	7.77	0	0	0
16.11.2022	7.93	7.93	0	0	0
17.11.2022	7.49	7.49	0	0	0
18.11.2022	7.31	7.31	0	0	0
21.11.2022	7.66	7.66	0	0	0
22.11.2022	7.79	7.79	0	0	0
23.11.2022	8.1	8.1	0	0	0
24.11.2022	7.85	7.85	0	0	0
25.11.2022	8.41	8.41	0	0	0
28.11.2022	8.64	8.64	0	0	0
29.11.2022	8.78	8.78	0	0	0
30.11.2022	8.8	8.8	0	0	0
01.12.2022	8.48	8.48	0	0	0
02.12.2022	8.99	8.99	0	0	0
05.12.2022	7.97	7.97	0	0	0
06.12.2022	9.57	9.57	0	0	0
07.12.2022	8.99	8.99	0	0	0
08.12.2022	8.79	8.79	0	0	0
09.12.2022	8.71	8.71	0	0	0
12.12.2022	8.91	8.91	0	0	0
13.12.2022	8.98	8.98	0	0	0
14.12.2022	9.2	9.2	0	0	0
15.12.2022	9.66	9.66	0	0	0
16.12.2022	9.12	9.12	0	0	0
19.12.2022	7.67	7.67	0	0	0
20.12.2022	8.53	8.53	0	0	0
21.12.2022	9.84	9.84	0	0	0
22.12.2022	10.36	10.36	0	0	0

23.12.2022	11.08	11.08	0	0	0
26.12.2022	9.93	9.93	0	0	0
28.12.2022	10.79	10.79	0	0	0
29.12.2022	10.51	10.51	0	0	0
30.12.2022	9	9	0	0	0
02.01.2023	8.8	8.8	0	0	0
03.01.2023	9.9	9.9	0	0	0
04.01.2023	10.6	10.6	0	0	0
05.01.2023	11	11	0	0	0
06.01.2023	10.2	10.2	0	0	0
09.01.2023	10.5	10.5	0	0	0
10.01.2023	11.6	11.6	0	0	0
11.01.2023	12.2	12.2	0	0	0
12.01.2023	12.9	12.9	0	0	0
13.01.2023	13	13	0	0	0
16.01.2023	13	13	0	0	0
18.01.2023	13.4	13.4	0	0	0
19.01.2023	22	22	0	0	0
20.01.2023	13	13	0	0	0
23.01.2023	13	13	0	0	0
24.01.2023	13.5	13.5	0	0	0
25.01.2023	13.9	13.9	0	0	0
26.01.2023	11.3	11.3	0	0	0
27.01.2023	11.6	11.6	0	0	0
30.01.2023	11.6	11.6	0	0	0
31.01.2023	12.8	12.8	0	0	0
01.02.2023	11.5	11.5	0	0	0
02.02.2023	11.8	11.8	0	0	0
03.02.2023	11.7	11.7	0	0	0
06.02.2023	12.6	12.6	0	0	0
07.02.2023	12.5	12.5	0	0	0
08.02.2023	13.9	13.9	0	0	0
09.02.2023	15.7	15.7	0	0	0
10.02.2023	14	14	0	0	0
13.02.2023	13	13	0	0	0
14.02.2023	14.6	14.6	0	0	0
15.02.2023	14.9	14.9	0	0	0
16.02.2023	15.4	15.4	0	0	0
17.02.2023	16.7	16.7	0	0	0

20.02.2023	15.8	15.8	0	0	0
21.02.2023	15.3	15.3	0	0	0
22.02.2023	14.6	14.6	0	0	0
23.02.2023	14	14	0	0	0
24.02.2023	15.7	15.7	0	0	0
27.02.2023	16.4	16.4	0	0	0
28.02.2023	16.3	16.3	0	0	0
01.03.2023	15.7	15.7	0	0	0
02.03.2023	14.6	14.6	0	0	0
03.03.2023	15.8	15.8	0	0	0
06.03.2023	17.3	17.3	0	0	0
07.03.2023	17.5	17.5	0	0	0
08.03.2023	17.6	17.6	0	0	0
09.03.2023	16.7	16.7	0	0	0
10.03.2023	16.1	16.1	0	0	0
13.03.2023	16.4	16.4	0	0	0
14.03.2023	14.1	14.1	0	0	0
15.03.2023	12.5	12.5	0	0	0
16.03.2023	11	11	0	0	0
17.03.2023	10.5	10.5	0	0	0
26.09.2023	34.8	34.8	0	0	0
21.03.2023	10.8	10.8	0	0	0
22.03.2023	11.8	11.8	0	0	0
23.03.2023	13.3	13.3	0	0	0
24.03.2023	13.2	13.2	0	0	0
27.03.2023	10.5	10.5	0	0	0
28.03.2023	11.8	11.8	0	0	0
29.03.2023	12.6	12.6	0	0	0
30.03.2023	12	12	0	0	0
31.03.2023	14.9	14.9	0	0	0
03.04.2023	10.8	10.8	0	0	0
04.04.2023	16.4	16.4	0	0	0
05.04.2023	12.5	12.5	0	0	0
06.04.2023	14.3	14.3	0	0	0
07.04.2023	17	17	0	0	0
11.04.2023	9.1	9.1	0	0	0
12.04.2023	15.5	15.5	0	0	0
13.04.2023	15.7	15.7	0	0	0
14.04.2023	11.6	11.6	0	0	0

17.04.2023	15.1	15.1	0	0	0
18.04.2023	16.2	16.2	0	0	0
19.04.2023	14.5	14.5	0	0	0
20.04.2023	16.9	16.9	0	0	0
21.04.2023	15.3	15.3	0	0	0
24.04.2023	15.8	15.8	0	0	0
25.04.2023	16.2	16.2	0	0	0
26.04.2023	15.3	15.3	0	0	0
27.04.2023	14.6	14.6	0	0	0
28.04.2023	14.9	14.9	0	0	0
01.05.2023	15.4	15.4	0	0	0
03.05.2023	16.7	16.7	0	0	0
04.05.2023	14.9	14.9	0	0	0
05.05.2023	17.1	17.1	0	0	0
08.05.2023	16.4	16.4	0	0	0
09.05.2023	15.8	15.8	0	0	0
10.05.2023	18.2	18.2	0	0	0
11.05.2023	17.7	17.7	0	0	0
12.05.2023	17	17	0	0	0
15.05.2023	17	17	0	0	0
16.05.2023	17.5	17.5	0	0	0
17.05.2023	17	17	0	0	0
18.05.2023	19.2	19.2	0	0	0
19.05.2023	16.2	16.2	0	0	0
22.05.2023	19.9	19.9	0	0	0
23.05.2023	18.1	18.1	0	0	0
24.05.2023	21.5	21.5	0	0	0
25.05.2023	16.6	16.6	0	0	0
26.05.2023	16.2	16.2	0	0	0
29.05.2023	16.7	16.7	0	0	0
30.05.2023	18.2	18.2	0	0	0
31.05.2023	17.2	17.2	0	0	0
01.06.2023	17.9	17.9	0	0	0
02.06.2023	18.2	18.2	0	0	0
05.06.2023	23.4	23.4	0	0	0
06.06.2023	20.8	20.8	0	0	0
07.06.2023	20.9	20.9	0	0	0
08.06.2023	18.4	18.4	0	0	0
09.06.2023	21.4	21.4	0	0	0

20.06.2023	24.1	24.1	0	0	0
21.06.2023	24.9	24.9	0	0	0
22.06.2023	24.7	24.7	0	0	0
23.06.2023	22.4	22.4	0	0	0
26.06.2023	25.1	25.1	0	0	0
27.06.2023	20.9	20.9	0	0	0
28.06.2023	25.8	25.8	0	0	0
29.06.2023	28.9	28.9	0	0	0
30.06.2023	29.7	29.7	0	0	0
03.07.2023	27.5	27.5	0	0	0
04.07.2023	29.7	29.7	0	0	0
05.07.2023	30.2	30.2	0	0	0
06.07.2023	32	32	0	0	0
07.07.2023	25.6	25.6	0	0	0
10.07.2023	25.9	25.9	0	0	0
11.07.2023	27	27	0	0	0
12.07.2023	29	29	0	0	0
13.07.2023	31.5	31.5	0	0	0
14.07.2023	29.3	29.3	0	0	0
17.07.2023	28.2	28.2	0	0	0
18.07.2023	33.2	33.2	0	0	0
19.07.2023	27.6	27.6	0	0	0
20.07.2023	32.3	32.3	0	0	0
21.07.2023	28.8	28.8	0	0	0
24.07.2023	27.5	27.5	0	0	0
25.07.2023	35.1	35.1	0	0	0
26.07.2023	28.2	28.2	0	0	0
27.07.2023	33.3	33.3	0	0	0
28.07.2023	37.4	37.4	0	0	0
31.07.2023	35.3	35.3	0	0	0
01.08.2023	36.5	36.5	0	0	0
02.08.2023	32	32	0	0	0
03.08.2023	35.1	35.1	0	0	0
04.08.2023	25.1	25.1	0	0	0
07.08.2023	32.5	32.5	0	0	0
08.08.2023	28.4	28.4	0	0	0
09.08.2023	27.1	27.1	0	0	0
10.08.2023	32.3	32.3	0	0	0
11.08.2023	31.3	31.3	0	0	0

14.08.2023	30.7	30.7	0	0	0
15.08.2023	28.8	28.8	0	0	0
17.08.2023	28.8	28.8	0	0	0
18.08.2023	29.7	29.7	0	0	0
21.08.2023	27	27	0	0	0
22.08.2023	28.7	28.7	0	0	0
23.08.2023	34.1	34.1	0	0	0
24.08.2023	28.9	28.9	0	0	0
25.08.2023	34.9	34.9	0	0	0
28.08.2023	33.1	33.1	0	0	0
29.08.2023	37.9	37.9	0	0	0
30.08.2023	37	37	0	0	0
31.08.2023	46.3	46.3	0	0	0
01.09.2023	42.7	42.7	0	0	0
04.09.2023	60.3	60.3	0	0	0
05.09.2023	47.7	47.7	0	0	0
06.09.2023	60.9	60.9	0	0	0
07.09.2023	45.6	45.6	0	0	0
08.09.2023	53.1	53.1	0	0	0
11.09.2023	57	57	0	0	0
12.09.2023	53.8	53.8	0	0	0
13.09.2023	55.2	55.2	0	0	0
14.09.2023	50.5	50.5	0	0	0
15.09.2023	62.1	62.1	0	0	0
18.09.2023	54	54	0	0	0
19.09.2023	54.8	54.8	0	0	0
20.09.2023	37.7	37.7	0	0	0
21.09.2023	41.6	41.6	0	0	0
22.09.2023	34.9	34.9	0	0	0
25.09.2023	35.6	35.6	0	0	0
19.10.2023	31.1	31.1	0	0	0
23.10.2023	22	22	0	0	0
07.11.2023	167.9	167.9	0	0	0
01.12.2023	1747.9	1747.9	0	0	0
27.09.2023	34.1	34.1	0	0	0
28.09.2023	26.8	26.8	0	0	0
29.09.2023	27.2	27.2	0	0	0
02.10.2023	29.2	29.2	0	0	0
03.10.2023	31.8	31.8	0	0	0

04.10.2023	25.3	25.3	0	0	0
05.10.2023	30.3	30.3	0	0	0
06.10.2023	26	26	0	0	0
09.10.2023	26.4	26.4	0	0	0
10.10.2023	28.7	28.7	0	0	0
11.10.2023	25.6	25.6	0	0	0
12.10.2023	28.1	28.1	0	0	0
13.10.2023	33.3	33.3	0	0	0
16.10.2023	36.8	36.8	0	0	0
17.10.2023	29.4	29.4	0	0	0
18.10.2023	19.5	19.5	0	0	0
20.10.2023	32.8	32.8	0	0	0
24.10.2023	26.4	26.4	0	0	0
25.10.2023	27.1	27.1	0	0	0
26.10.2023	32.8	32.8	0	0	0
27.10.2023	27.5	27.5	0	0	0
30.10.2023	29.4	29.4	0	0	0
31.10.2023	35.3	35.3	0	0	0
01.11.2023	64.3	64.3	0	0	0
02.11.2023	120.3	120.3	0	0	0
03.11.2023	152.4	152.4	0	0	0
06.11.2023	145	145	0	0	0
08.11.2023	199.9	199.9	0	0	0
09.11.2023	248.5	248.5	0	0	0
10.11.2023	326.7	326.7	0	0	0
13.11.2023	249	249	0	0	0
14.11.2023	361.5	361.5	0	0	0
15.11.2023	462.3	462.3	0	0	0
16.11.2023	345.8	345.8	0	0	0
17.11.2023	243.7	243.7	0	0	0
20.11.2023	369.8	369.8	0	0	0
21.11.2023	41	41	0	0	0
22.11.2023	42.7	42.7	0	0	0
23.11.2023	48	48	0	0	0
24.11.2023	452.1	452.1	0	0	0
27.11.2023	479.6	479.6	0	0	0
28.11.2023	1021.8	1021.8	0	0	0
29.11.2023	1321.5	1321.5	0	0	0
30.11.2023	94.8	94.8	0	0	0

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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