

Historical cost data

ISIN: DE000HC03HQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	10.17	10.17	0	0	0
20.09.2022	21.13	21.13	0	0	0
29.09.2022	28.8	28.8	0	0	0
04.10.2022	28.96	28.96	0	0	0
03.02.2023	7.1	7.1	0	0	0
20.03.2023	6.8	6.8	0	0	0
24.03.2023	6.2	6.2	0	0	0
21.09.2022	23.26	23.26	0	0	0
22.09.2022	22.49	22.49	0	0	0
23.09.2022	26.05	26.05	0	0	0
26.09.2022	27.7	27.7	0	0	0
27.09.2022	27.73	27.73	0	0	0
28.09.2022	26.83	26.83	0	0	0
30.09.2022	30.72	30.72	0	0	0
03.10.2022	28.51	28.51	0	0	0
05.10.2022	22.24	22.24	0	0	0
06.10.2022	24.2	24.2	0	0	0
07.10.2022	21.83	21.83	0	0	0
10.10.2022	26.35	26.35	0	0	0
11.10.2022	26.25	26.25	0	0	0
12.10.2022	28.12	28.12	0	0	0
13.10.2022	26.61	26.61	0	0	0
14.10.2022	25.71	25.71	0	0	0
17.10.2022	25.11	25.11	0	0	0
18.10.2022	24.51	24.51	0	0	0
19.10.2022	22.54	22.54	0	0	0
20.10.2022	22.11	22.11	0	0	0
21.10.2022	21.04	21.04	0	0	0
24.10.2022	22.87	22.87	0	0	0
25.10.2022	18.55	18.55	0	0	0
26.10.2022	19.78	19.78	0	0	0

27.10.2022	18.09	18.09	0	0	0
28.10.2022	19.65	19.65	0	0	0
31.10.2022	17.84	17.84	0	0	0
01.11.2022	18.34	18.34	0	0	0
02.11.2022	17.81	17.81	0	0	0
03.11.2022	18.63	18.63	0	0	0
04.11.2022	19.42	19.42	0	0	0
07.11.2022	17.22	17.22	0	0	0
08.11.2022	16	16	0	0	0
09.11.2022	14.64	14.64	0	0	0
10.11.2022	15.16	15.16	0	0	0
11.11.2022	12.94	12.94	0	0	0
14.11.2022	12.07	12.07	0	0	0
15.11.2022	12.04	12.04	0	0	0
16.11.2022	11.44	11.44	0	0	0
17.11.2022	11.8	11.8	0	0	0
18.11.2022	11.86	11.86	0	0	0
21.11.2022	11.29	11.29	0	0	0
22.11.2022	11.26	11.26	0	0	0
23.11.2022	0.35	0.35	0	0	0
24.11.2022	0.67	0.67	0	0	0
25.11.2022	1.97	1.97	0	0	0
28.11.2022	1.38	1.38	0	0	0
29.11.2022	1.18	1.18	0	0	0
30.11.2022	0.94	0.94	0	0	0
01.12.2022	1.47	1.47	0	0	0
02.12.2022	2.9	2.9	0	0	0
05.12.2022	2.67	2.67	0	0	0
06.12.2022	1.62	1.62	0	0	0
07.12.2022	0.68	0.68	0	0	0
08.12.2022	0.83	0.83	0	0	0
09.12.2022	11.53	11.53	0	0	0
12.12.2022	0.52	0.52	0	0	0
13.12.2022	10.86	10.86	0	0	0
14.12.2022	2.16	2.16	0	0	0
15.12.2022	2.81	2.81	0	0	0
16.12.2022	12.74	12.74	0	0	0
19.12.2022	13.33	13.33	0	0	0
20.12.2022	13.52	13.52	0	0	0

21.12.2022	13.63	13.63	0	0	0
22.12.2022	12.61	12.61	0	0	0
23.12.2022	13.61	13.61	0	0	0
26.12.2022	13.85	13.85	0	0	0
28.12.2022	13.23	13.23	0	0	0
29.12.2022	13.96	13.96	0	0	0
30.12.2022	12.8	12.8	0	0	0
02.01.2023	13.7	13.7	0	0	0
03.01.2023	13.8	13.8	0	0	0
04.01.2023	12.2	12.2	0	0	0
05.01.2023	10.9	10.9	0	0	0
06.01.2023	11.1	11.1	0	0	0
09.01.2023	10.6	10.6	0	0	0
10.01.2023	8.8	8.8	0	0	0
11.01.2023	8.5	8.5	0	0	0
12.01.2023	7.6	7.6	0	0	0
13.01.2023	8.1	8.1	0	0	0
16.01.2023	7.2	7.2	0	0	0
18.01.2023	6.8	6.8	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	7.6	7.6	0	0	0
23.01.2023	7.7	7.7	0	0	0
24.01.2023	7.4	7.4	0	0	0
25.01.2023	7.1	7.1	0	0	0
26.01.2023	8.1	8.1	0	0	0
27.01.2023	7.2	7.2	0	0	0
30.01.2023	7	7	0	0	0
31.01.2023	7.1	7.1	0	0	0
01.02.2023	7.4	7.4	0	0	0
02.02.2023	7.5	7.5	0	0	0
06.02.2023	6.9	6.9	0	0	0
07.02.2023	7.7	7.7	0	0	0
08.02.2023	7.6	7.6	0	0	0
09.02.2023	7.4	7.4	0	0	0
10.02.2023	6.5	6.5	0	0	0
13.02.2023	8.5	8.5	0	0	0
14.02.2023	6.3	6.3	0	0	0
15.02.2023	6.3	6.3	0	0	0
16.02.2023	6.4	6.4	0	0	0

17.02.2023	5.9	5.9	0	0	0
20.02.2023	6.1	6.1	0	0	0
21.02.2023	6.4	6.4	0	0	0
22.02.2023	5.9	5.9	0	0	0
23.02.2023	6.1	6.1	0	0	0
24.02.2023	6.3	6.3	0	0	0
27.02.2023	7.1	7.1	0	0	0
28.02.2023	6.2	6.2	0	0	0
01.03.2023	5.8	5.8	0	0	0
02.03.2023	6	6	0	0	0
03.03.2023	6.9	6.9	0	0	0
06.03.2023	5.7	5.7	0	0	0
07.03.2023	5.3	5.3	0	0	0
08.03.2023	5.5	5.5	0	0	0
09.03.2023	5.5	5.5	0	0	0
10.03.2023	5.8	5.8	0	0	0
13.03.2023	2.9	2.9	0	0	0
14.03.2023	7.7	7.7	0	0	0
15.03.2023	7.2	7.2	0	0	0
16.03.2023	7.8	7.8	0	0	0
17.03.2023	7.1	7.1	0	0	0
21.03.2023	7.7	7.7	0	0	0
22.03.2023	6.8	6.8	0	0	0
23.03.2023	6.2	6.2	0	0	0
04.05.2023	5	5	0	0	0
14.09.2023	4.6	4.6	0	0	0
27.03.2023	7.7	7.7	0	0	0
28.03.2023	7.3	7.3	0	0	0
29.03.2023	6.8	6.8	0	0	0
30.03.2023	6.4	6.4	0	0	0
31.03.2023	5.6	5.6	0	0	0
03.04.2023	5	5	0	0	0
04.04.2023	4.8	4.8	0	0	0
05.04.2023	6	6	0	0	0
06.04.2023	5	5	0	0	0
07.04.2023	5.2	5.2	0	0	0
11.04.2023	9.9	9.9	0	0	0
12.04.2023	5.1	5.1	0	0	0
13.04.2023	5.3	5.3	0	0	0

14.04.2023	4.8	4.8	0	0	0
17.04.2023	4.3	4.3	0	0	0
18.04.2023	4.6	4.6	0	0	0
19.04.2023	4.5	4.5	0	0	0
20.04.2023	4.5	4.5	0	0	0
21.04.2023	4.6	4.6	0	0	0
24.04.2023	4.3	4.3	0	0	0
25.04.2023	4.2	4.2	0	0	0
26.04.2023	4.6	4.6	0	0	0
27.04.2023	4.5	4.5	0	0	0
28.04.2023	3.9	3.9	0	0	0
01.05.2023	4.5	4.5	0	0	0
03.05.2023	4.8	4.8	0	0	0
05.05.2023	5	5	0	0	0
08.05.2023	3.8	3.8	0	0	0
09.05.2023	4	4	0	0	0
10.05.2023	4.1	4.1	0	0	0
11.05.2023	4.2	4.2	0	0	0
12.05.2023	4.8	4.8	0	0	0
15.05.2023	4.8	4.8	0	0	0
16.05.2023	4.8	4.8	0	0	0
17.05.2023	4.8	4.8	0	0	0
18.05.2023	4.4	4.4	0	0	0
19.05.2023	4	4	0	0	0
22.05.2023	4	4	0	0	0
23.05.2023	3.8	3.8	0	0	0
24.05.2023	4	4	0	0	0
25.05.2023	5.1	5.1	0	0	0
26.05.2023	4.8	4.8	0	0	0
29.05.2023	4.3	4.3	0	0	0
30.05.2023	4.4	4.4	0	0	0
31.05.2023	4.9	4.9	0	0	0
01.06.2023	5.1	5.1	0	0	0
02.06.2023	4.9	4.9	0	0	0
05.06.2023	4.4	4.4	0	0	0
06.06.2023	4	4	0	0	0
07.06.2023	4.2	4.2	0	0	0
08.06.2023	4.8	4.8	0	0	0
09.06.2023	4.4	4.4	0	0	0

20.06.2023	3.7	3.7	0	0	0
21.06.2023	3.8	3.8	0	0	0
22.06.2023	3.7	3.7	0	0	0
23.06.2023	3.9	3.9	0	0	0
26.06.2023	3.7	3.7	0	0	0
27.06.2023	4.4	4.4	0	0	0
28.06.2023	3.8	3.8	0	0	0
29.06.2023	4.2	4.2	0	0	0
30.06.2023	4.1	4.1	0	0	0
03.07.2023	3.3	3.3	0	0	0
04.07.2023	3.1	3.1	0	0	0
05.07.2023	3.3	3.3	0	0	0
06.07.2023	3.6	3.6	0	0	0
07.07.2023	5.4	5.4	0	0	0
10.07.2023	5.2	5.2	0	0	0
11.07.2023	4.8	4.8	0	0	0
12.07.2023	4.1	4.1	0	0	0
13.07.2023	3.8	3.8	0	0	0
14.07.2023	3.4	3.4	0	0	0
17.07.2023	3.3	3.3	0	0	0
18.07.2023	3.4	3.4	0	0	0
19.07.2023	3.3	3.3	0	0	0
20.07.2023	3.6	3.6	0	0	0
21.07.2023	3.6	3.6	0	0	0
24.07.2023	3.7	3.7	0	0	0
25.07.2023	3.8	3.8	0	0	0
26.07.2023	3.4	3.4	0	0	0
27.07.2023	3.6	3.6	0	0	0
28.07.2023	3.4	3.4	0	0	0
31.07.2023	2.8	2.8	0	0	0
01.08.2023	2.6	2.6	0	0	0
02.08.2023	3	3	0	0	0
03.08.2023	4.1	4.1	0	0	0
04.08.2023	4.4	4.4	0	0	0
07.08.2023	3.9	3.9	0	0	0
08.08.2023	4.2	4.2	0	0	0
09.08.2023	4.3	4.3	0	0	0
10.08.2023	3.9	3.9	0	0	0
11.08.2023	3.3	3.3	0	0	0

14.08.2023	3.5	3.5	0	0	0
15.08.2023	3.7	3.7	0	0	0
17.08.2023	4.3	4.3	0	0	0
18.08.2023	5.1	5.1	0	0	0
21.08.2023	5.5	5.5	0	0	0
22.08.2023	5	5	0	0	0
23.08.2023	4.2	4.2	0	0	0
24.08.2023	4.5	4.5	0	0	0
25.08.2023	5.3	5.3	0	0	0
28.08.2023	5.8	5.8	0	0	0
29.08.2023	5.8	5.8	0	0	0
30.08.2023	4.6	4.6	0	0	0
31.08.2023	4.3	4.3	0	0	0
01.09.2023	4	4	0	0	0
04.09.2023	5.3	5.3	0	0	0
05.09.2023	3.8	3.8	0	0	0
06.09.2023	3.6	3.6	0	0	0
07.09.2023	3.7	3.7	0	0	0
08.09.2023	3.9	3.9	0	0	0
11.09.2023	3.8	3.8	0	0	0
12.09.2023	3	3	0	0	0
13.09.2023	2.5	2.5	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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