

Historical cost data

ISIN: DE000HC03HR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	24.85	24.85	0	0	0
20.09.2022	29.43	29.43	0	0	0
19.01.2023	1	1	0	0	0
21.03.2023	12.1	12.1	0	0	0
21.09.2022	32.41	32.41	0	0	0
22.09.2022	31.37	31.37	0	0	0
23.09.2022	35.88	35.88	0	0	0
26.09.2022	38.19	38.19	0	0	0
27.09.2022	37.8	37.8	0	0	0
28.09.2022	35.62	35.62	0	0	0
29.09.2022	39.06	39.06	0	0	0
30.09.2022	39.38	39.38	0	0	0
03.10.2022	38.32	38.32	0	0	0
04.10.2022	39.8	39.8	0	0	0
05.10.2022	31.89	31.89	0	0	0
06.10.2022	34.12	34.12	0	0	0
07.10.2022	32.45	32.45	0	0	0
10.10.2022	36.14	36.14	0	0	0
11.10.2022	37.61	37.61	0	0	0
12.10.2022	38.48	38.48	0	0	0
13.10.2022	37.5	37.5	0	0	0
14.10.2022	34.14	34.14	0	0	0
17.10.2022	34.86	34.86	0	0	0
18.10.2022	35.3	35.3	0	0	0
19.10.2022	31.21	31.21	0	0	0
20.10.2022	31.35	31.35	0	0	0
21.10.2022	29.15	29.15	0	0	0
24.10.2022	32.35	32.35	0	0	0
25.10.2022	26.71	26.71	0	0	0
26.10.2022	27.09	27.09	0	0	0
27.10.2022	25.26	25.26	0	0	0

28.10.2022	26.03	26.03	0	0	0
31.10.2022	26.39	26.39	0	0	0
01.11.2022	26.57	26.57	0	0	0
02.11.2022	25.46	25.46	0	0	0
03.11.2022	26.42	26.42	0	0	0
04.11.2022	27.77	27.77	0	0	0
07.11.2022	28.74	28.74	0	0	0
08.11.2022	23.21	23.21	0	0	0
09.11.2022	21.6	21.6	0	0	0
10.11.2022	21.24	21.24	0	0	0
11.11.2022	18.83	18.83	0	0	0
14.11.2022	17.67	17.67	0	0	0
15.11.2022	17.77	17.77	0	0	0
16.11.2022	17.14	17.14	0	0	0
17.11.2022	17.73	17.73	0	0	0
18.11.2022	18.09	18.09	0	0	0
21.11.2022	16.6	16.6	0	0	0
22.11.2022	16.92	16.92	0	0	0
23.11.2022	16.33	16.33	0	0	0
24.11.2022	16.43	16.43	0	0	0
25.11.2022	16.04	16.04	0	0	0
28.11.2022	16.16	16.16	0	0	0
29.11.2022	15.99	15.99	0	0	0
30.11.2022	16.69	16.69	0	0	0
01.12.2022	16.03	16.03	0	0	0
02.12.2022	15.54	15.54	0	0	0
05.12.2022	15.68	15.68	0	0	0
06.12.2022	16.19	16.19	0	0	0
07.12.2022	17.38	17.38	0	0	0
08.12.2022	15.94	15.94	0	0	0
09.12.2022	17.21	17.21	0	0	0
12.12.2022	16.4	16.4	0	0	0
13.12.2022	16.46	16.46	0	0	0
14.12.2022	15.76	15.76	0	0	0
15.12.2022	15.28	15.28	0	0	0
16.12.2022	20.39	20.39	0	0	0
19.12.2022	21.27	21.27	0	0	0
20.12.2022	22.06	22.06	0	0	0
21.12.2022	21.53	21.53	0	0	0

22.12.2022	19.58	19.58	0	0	0
23.12.2022	22.14	22.14	0	0	0
26.12.2022	22.33	22.33	0	0	0
28.12.2022	21.45	21.45	0	0	0
29.12.2022	23.42	23.42	0	0	0
30.12.2022	20.7	20.7	0	0	0
02.01.2023	23.1	23.1	0	0	0
03.01.2023	21.9	21.9	0	0	0
04.01.2023	19.4	19.4	0	0	0
05.01.2023	17	17	0	0	0
06.01.2023	17.6	17.6	0	0	0
09.01.2023	16.4	16.4	0	0	0
10.01.2023	13.6	13.6	0	0	0
11.01.2023	13.5	13.5	0	0	0
12.01.2023	12.5	12.5	0	0	0
13.01.2023	12.9	12.9	0	0	0
16.01.2023	12	12	0	0	0
18.01.2023	11.4	11.4	0	0	0
20.01.2023	13.2	13.2	0	0	0
23.01.2023	12.9	12.9	0	0	0
24.01.2023	12.5	12.5	0	0	0
25.01.2023	12.3	12.3	0	0	0
26.01.2023	13.3	13.3	0	0	0
27.01.2023	12	12	0	0	0
30.01.2023	12.2	12.2	0	0	0
31.01.2023	12.9	12.9	0	0	0
01.02.2023	12.6	12.6	0	0	0
02.02.2023	12.6	12.6	0	0	0
03.02.2023	11.6	11.6	0	0	0
06.02.2023	11.3	11.3	0	0	0
07.02.2023	12.3	12.3	0	0	0
08.02.2023	12.2	12.2	0	0	0
09.02.2023	12.2	12.2	0	0	0
10.02.2023	10.7	10.7	0	0	0
13.02.2023	13.3	13.3	0	0	0
14.02.2023	10.8	10.8	0	0	0
15.02.2023	10.8	10.8	0	0	0
16.02.2023	10.3	10.3	0	0	0
17.02.2023	9.4	9.4	0	0	0

20.02.2023	10.2	10.2	0	0	0
21.02.2023	10.9	10.9	0	0	0
22.02.2023	10.2	10.2	0	0	0
23.02.2023	10.2	10.2	0	0	0
24.02.2023	10.3	10.3	0	0	0
27.02.2023	11.5	11.5	0	0	0
28.02.2023	10.1	10.1	0	0	0
01.03.2023	10.4	10.4	0	0	0
02.03.2023	10.5	10.5	0	0	0
03.03.2023	11.4	11.4	0	0	0
06.03.2023	9.3	9.3	0	0	0
07.03.2023	9.2	9.2	0	0	0
08.03.2023	9.6	9.6	0	0	0
09.03.2023	9.2	9.2	0	0	0
10.03.2023	9.6	9.6	0	0	0
13.03.2023	7.3	7.3	0	0	0
14.03.2023	11.7	11.7	0	0	0
15.03.2023	12.4	12.4	0	0	0
16.03.2023	15.8	15.8	0	0	0
17.03.2023	11.7	11.7	0	0	0
20.03.2023	13	13	0	0	0
11.05.2023	7.9	7.9	0	0	0
14.09.2023	19.2	19.2	0	0	0
22.03.2023	11.5	11.5	0	0	0
23.03.2023	10.7	10.7	0	0	0
24.03.2023	10.7	10.7	0	0	0
27.03.2023	12.5	12.5	0	0	0
28.03.2023	12.5	12.5	0	0	0
29.03.2023	12.2	12.2	0	0	0
30.03.2023	10.9	10.9	0	0	0
31.03.2023	9.6	9.6	0	0	0
03.04.2023	8.5	8.5	0	0	0
04.04.2023	8.7	8.7	0	0	0
05.04.2023	10	10	0	0	0
06.04.2023	9	9	0	0	0
07.04.2023	9	9	0	0	0
11.04.2023	14.5	14.5	0	0	0
12.04.2023	8.6	8.6	0	0	0
13.04.2023	8.5	8.5	0	0	0

14.04.2023	7.9	7.9	0	0	0
17.04.2023	7.7	7.7	0	0	0
18.04.2023	7.6	7.6	0	0	0
19.04.2023	7.9	7.9	0	0	0
20.04.2023	8.1	8.1	0	0	0
21.04.2023	7.7	7.7	0	0	0
24.04.2023	7.7	7.7	0	0	0
25.04.2023	7.4	7.4	0	0	0
26.04.2023	7.7	7.7	0	0	0
27.04.2023	7.6	7.6	0	0	0
28.04.2023	7	7	0	0	0
01.05.2023	7.8	7.8	0	0	0
03.05.2023	8.2	8.2	0	0	0
04.05.2023	8.6	8.6	0	0	0
05.05.2023	8.6	8.6	0	0	0
08.05.2023	7.1	7.1	0	0	0
09.05.2023	7.4	7.4	0	0	0
10.05.2023	7.6	7.6	0	0	0
12.05.2023	8.8	8.8	0	0	0
15.05.2023	8.2	8.2	0	0	0
16.05.2023	8.3	8.3	0	0	0
17.05.2023	8	8	0	0	0
18.05.2023	7.9	7.9	0	0	0
19.05.2023	7.6	7.6	0	0	0
22.05.2023	6.7	6.7	0	0	0
23.05.2023	6.7	6.7	0	0	0
24.05.2023	7.2	7.2	0	0	0
25.05.2023	9.2	9.2	0	0	0
26.05.2023	8.9	8.9	0	0	0
29.05.2023	7.5	7.5	0	0	0
30.05.2023	8.1	8.1	0	0	0
31.05.2023	8.9	8.9	0	0	0
01.06.2023	9.8	9.8	0	0	0
02.06.2023	9.9	9.9	0	0	0
05.06.2023	8.3	8.3	0	0	0
06.06.2023	8.2	8.2	0	0	0
07.06.2023	9	9	0	0	0
08.06.2023	9.3	9.3	0	0	0
09.06.2023	9.3	9.3	0	0	0

13.06.2023	8.7	8.7	0	0	0
20.06.2023	6.9	6.9	0	0	0
21.06.2023	7	7	0	0	0
22.06.2023	7.3	7.3	0	0	0
23.06.2023	7.7	7.7	0	0	0
26.06.2023	7.8	7.8	0	0	0
27.06.2023	8.7	8.7	0	0	0
28.06.2023	8	8	0	0	0
29.06.2023	7.3	7.3	0	0	0
30.06.2023	7	7	0	0	0
03.07.2023	5.7	5.7	0	0	0
04.07.2023	5.7	5.7	0	0	0
05.07.2023	5.8	5.8	0	0	0
06.07.2023	6.9	6.9	0	0	0
07.07.2023	10.7	10.7	0	0	0
10.07.2023	10.1	10.1	0	0	0
11.07.2023	9.4	9.4	0	0	0
12.07.2023	8.6	8.6	0	0	0
13.07.2023	6.9	6.9	0	0	0
14.07.2023	6.1	6.1	0	0	0
17.07.2023	6	6	0	0	0
18.07.2023	6.5	6.5	0	0	0
19.07.2023	6	6	0	0	0
20.07.2023	6.4	6.4	0	0	0
21.07.2023	6.8	6.8	0	0	0
24.07.2023	6.5	6.5	0	0	0
25.07.2023	6.4	6.4	0	0	0
26.07.2023	6	6	0	0	0
27.07.2023	7.4	7.4	0	0	0
28.07.2023	5.8	5.8	0	0	0
31.07.2023	5.1	5.1	0	0	0
01.08.2023	4.8	4.8	0	0	0
02.08.2023	5.4	5.4	0	0	0
03.08.2023	7.2	7.2	0	0	0
04.08.2023	8.1	8.1	0	0	0
07.08.2023	7.8	7.8	0	0	0
08.08.2023	7.6	7.6	0	0	0
09.08.2023	8.5	8.5	0	0	0
10.08.2023	7.9	7.9	0	0	0

11.08.2023	6.5	6.5	0	0	0
14.08.2023	7.8	7.8	0	0	0
15.08.2023	7.8	7.8	0	0	0
17.08.2023	9.5	9.5	0	0	0
18.08.2023	12.2	12.2	0	0	0
21.08.2023	13.9	13.9	0	0	0
22.08.2023	12.2	12.2	0	0	0
23.08.2023	10.4	10.4	0	0	0
24.08.2023	10.3	10.3	0	0	0
25.08.2023	14.3	14.3	0	0	0
28.08.2023	15.7	15.7	0	0	0
29.08.2023	12.1	12.1	0	0	0
30.08.2023	9	9	0	0	0
31.08.2023	9	9	0	0	0
01.09.2023	9.2	9.2	0	0	0
04.09.2023	11.9	11.9	0	0	0
05.09.2023	11.2	11.2	0	0	0
06.09.2023	11.1	11.1	0	0	0
07.09.2023	13.6	13.6	0	0	0
08.09.2023	16.4	16.4	0	0	0
11.09.2023	15.1	15.1	0	0	0
12.09.2023	10.4	10.4	0	0	0
13.09.2023	10.2	10.2	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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