

Historical cost data

ISIN: DE000HC03HV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.29	0.29	0	0	0
20.09.2022	1.48	1.48	0	0	0
21.09.2022	1.95	1.95	0	0	0
09.02.2023	22.5	22.5	0	0	0
20.02.2023	23.6	23.6	0	0	0
28.02.2023	23.4	23.4	0	0	0
03.03.2023	23.1	23.1	0	0	0
20.03.2023	16.7	16.7	0	0	0
28.03.2023	19	19	0	0	0
22.09.2022	1.81	1.81	0	0	0
23.09.2022	2.25	2.25	0	0	0
26.09.2022	2.58	2.58	0	0	0
27.09.2022	2.75	2.75	0	0	0
28.09.2022	3.07	3.07	0	0	0
29.09.2022	2.68	2.68	0	0	0
30.09.2022	2.87	2.87	0	0	0
03.10.2022	3.48	3.48	0	0	0
04.10.2022	3.02	3.02	0	0	0
05.10.2022	2.68	2.68	0	0	0
06.10.2022	2.29	2.29	0	0	0
07.10.2022	2.83	2.83	0	0	0
10.10.2022	2.3	2.3	0	0	0
11.10.2022	2.76	2.76	0	0	0
12.10.2022	2.59	2.59	0	0	0
13.10.2022	2.92	2.92	0	0	0
14.10.2022	3.6	3.6	0	0	0
17.10.2022	2.84	2.84	0	0	0
18.10.2022	2.13	2.13	0	0	0
19.10.2022	2.01	2.01	0	0	0
20.10.2022	1.86	1.86	0	0	0
21.10.2022	1.88	1.88	0	0	0

24.10.2022	1.87	1.87	0	0	0
25.10.2022	1.47	1.47	0	0	0
26.10.2022	0.53	0.53	0	0	0
27.10.2022	6.83	6.83	0	0	0
28.10.2022	6.51	6.51	0	0	0
31.10.2022	8.49	8.49	0	0	0
01.11.2022	7.5	7.5	0	0	0
02.11.2022	7.27	7.27	0	0	0
03.11.2022	7.57	7.57	0	0	0
04.11.2022	0.2	0.2	0	0	0
07.11.2022	5.23	5.23	0	0	0
08.11.2022	8.71	8.71	0	0	0
09.11.2022	9.42	9.42	0	0	0
10.11.2022	8.83	8.83	0	0	0
11.11.2022	11.25	11.25	0	0	0
14.11.2022	12.08	12.08	0	0	0
15.11.2022	12.5	12.5	0	0	0
16.11.2022	12.58	12.58	0	0	0
17.11.2022	11.83	11.83	0	0	0
18.11.2022	11.87	11.87	0	0	0
21.11.2022	12.6	12.6	0	0	0
22.11.2022	12.62	12.62	0	0	0
23.11.2022	12.68	12.68	0	0	0
24.11.2022	12.83	12.83	0	0	0
25.11.2022	12.85	12.85	0	0	0
28.11.2022	13.01	13.01	0	0	0
29.11.2022	13.27	13.27	0	0	0
30.11.2022	12.28	12.28	0	0	0
01.12.2022	12.73	12.73	0	0	0
02.12.2022	13.39	13.39	0	0	0
05.12.2022	13.4	13.4	0	0	0
06.12.2022	13.2	13.2	0	0	0
07.12.2022	12.78	12.78	0	0	0
08.12.2022	13.01	13.01	0	0	0
09.12.2022	12.32	12.32	0	0	0
12.12.2022	13.35	13.35	0	0	0
13.12.2022	13.29	13.29	0	0	0
14.12.2022	13.66	13.66	0	0	0
15.12.2022	13.65	13.65	0	0	0

16.12.2022	12.1	12.1	0	0	0
19.12.2022	11.06	11.06	0	0	0
20.12.2022	11.17	11.17	0	0	0
21.12.2022	11.2	11.2	0	0	0
22.12.2022	12.66	12.66	0	0	0
23.12.2022	11.49	11.49	0	0	0
26.12.2022	11.45	11.45	0	0	0
28.12.2022	11.6	11.6	0	0	0
29.12.2022	11.29	11.29	0	0	0
30.12.2022	12.5	12.5	0	0	0
02.01.2023	11.8	11.8	0	0	0
03.01.2023	11.2	11.2	0	0	0
04.01.2023	12.6	12.6	0	0	0
05.01.2023	13.8	13.8	0	0	0
06.01.2023	13.6	13.6	0	0	0
09.01.2023	14.5	14.5	0	0	0
10.01.2023	17.2	17.2	0	0	0
11.01.2023	16.9	16.9	0	0	0
12.01.2023	18.1	18.1	0	0	0
13.01.2023	18.8	18.8	0	0	0
16.01.2023	19.5	19.5	0	0	0
18.01.2023	20.1	20.1	0	0	0
19.01.2023	30.1	30.1	0	0	0
20.01.2023	17.4	17.4	0	0	0
23.01.2023	17.7	17.7	0	0	0
24.01.2023	20.1	20.1	0	0	0
25.01.2023	20.2	20.2	0	0	0
26.01.2023	19.4	19.4	0	0	0
27.01.2023	21.2	21.2	0	0	0
30.01.2023	21.4	21.4	0	0	0
31.01.2023	21.7	21.7	0	0	0
01.02.2023	21.6	21.6	0	0	0
02.02.2023	21.6	21.6	0	0	0
03.02.2023	23.4	23.4	0	0	0
06.02.2023	23.6	23.6	0	0	0
07.02.2023	21.5	21.5	0	0	0
08.02.2023	22.1	22.1	0	0	0
10.02.2023	23.6	23.6	0	0	0
13.02.2023	20.6	20.6	0	0	0

14.02.2023	22.6	22.6	0	0	0
15.02.2023	23.3	23.3	0	0	0
16.02.2023	24.3	24.3	0	0	0
17.02.2023	25.1	25.1	0	0	0
21.02.2023	27.8	27.8	0	0	0
22.02.2023	22.4	22.4	0	0	0
23.02.2023	21.7	21.7	0	0	0
24.02.2023	23.3	23.3	0	0	0
27.02.2023	21.2	21.2	0	0	0
01.03.2023	23.5	23.5	0	0	0
02.03.2023	24	24	0	0	0
06.03.2023	26.6	26.6	0	0	0
07.03.2023	27.2	27.2	0	0	0
08.03.2023	26.5	26.5	0	0	0
09.03.2023	26.9	26.9	0	0	0
10.03.2023	27	27	0	0	0
13.03.2023	25.8	25.8	0	0	0
14.03.2023	18.4	18.4	0	0	0
15.03.2023	21	21	0	0	0
16.03.2023	16	16	0	0	0
17.03.2023	18.1	18.1	0	0	0
21.03.2023	16.4	16.4	0	0	0
22.03.2023	19.4	19.4	0	0	0
23.03.2023	21.6	21.6	0	0	0
24.03.2023	21.5	21.5	0	0	0
27.03.2023	17.1	17.1	0	0	0
03.04.2023	26.4	26.4	0	0	0
18.04.2023	31.4	31.4	0	0	0
26.06.2023	54.5	54.5	0	0	0
04.09.2023	765.7	765.7	0	0	0
13.09.2023	22.4	22.4	0	0	0
14.09.2023	0	0	0	0	0
29.03.2023	20	20	0	0	0
30.03.2023	22.4	22.4	0	0	0
31.03.2023	25.3	25.3	0	0	0
04.04.2023	26.3	26.3	0	0	0
05.04.2023	25.7	25.7	0	0	0
06.04.2023	25	25	0	0	0
07.04.2023	25.3	25.3	0	0	0

11.04.2023	21.4	21.4	0	0	0
12.04.2023	27.2	27.2	0	0	0
13.04.2023	28.5	28.5	0	0	0
14.04.2023	29.9	29.9	0	0	0
17.04.2023	31.7	31.7	0	0	0
19.04.2023	32.8	32.8	0	0	0
20.04.2023	32.9	32.9	0	0	0
21.04.2023	31.5	31.5	0	0	0
24.04.2023	31.8	31.8	0	0	0
25.04.2023	32.5	32.5	0	0	0
26.04.2023	31.2	31.2	0	0	0
27.04.2023	29.2	29.2	0	0	0
28.04.2023	31.4	31.4	0	0	0
01.05.2023	31.2	31.2	0	0	0
03.05.2023	29.7	29.7	0	0	0
04.05.2023	29.3	29.3	0	0	0
05.05.2023	28.8	28.8	0	0	0
08.05.2023	32.9	32.9	0	0	0
09.05.2023	33.9	33.9	0	0	0
10.05.2023	32.5	32.5	0	0	0
11.05.2023	32.9	32.9	0	0	0
12.05.2023	33	33	0	0	0
15.05.2023	33.5	33.5	0	0	0
16.05.2023	34.2	34.2	0	0	0
17.05.2023	34.7	34.7	0	0	0
18.05.2023	35.8	35.8	0	0	0
19.05.2023	40.1	40.1	0	0	0
22.05.2023	43	43	0	0	0
23.05.2023	41.8	41.8	0	0	0
24.05.2023	39.3	39.3	0	0	0
25.05.2023	35	35	0	0	0
26.05.2023	33.9	33.9	0	0	0
29.05.2023	40.2	40.2	0	0	0
30.05.2023	40.2	40.2	0	0	0
31.05.2023	40.7	40.7	0	0	0
01.06.2023	34.8	34.8	0	0	0
02.06.2023	39	39	0	0	0
05.06.2023	43.8	43.8	0	0	0
06.06.2023	44	44	0	0	0

07.06.2023	48	48	0	0	0
08.06.2023	47.3	47.3	0	0	0
09.06.2023	51	51	0	0	0
20.06.2023	59.3	59.3	0	0	0
21.06.2023	55.1	55.1	0	0	0
22.06.2023	57.8	57.8	0	0	0
23.06.2023	55.7	55.7	0	0	0
27.06.2023	55.3	55.3	0	0	0
28.06.2023	54.8	54.8	0	0	0
29.06.2023	65.1	65.1	0	0	0
30.06.2023	68.1	68.1	0	0	0
03.07.2023	74.4	74.4	0	0	0
04.07.2023	82.1	82.1	0	0	0
05.07.2023	79	79	0	0	0
06.07.2023	68	68	0	0	0
07.07.2023	48	48	0	0	0
10.07.2023	54.3	54.3	0	0	0
11.07.2023	57.9	57.9	0	0	0
12.07.2023	65	65	0	0	0
13.07.2023	80.1	80.1	0	0	0
14.07.2023	86.4	86.4	0	0	0
17.07.2023	83	83	0	0	0
18.07.2023	77.6	77.6	0	0	0
19.07.2023	86.1	86.1	0	0	0
20.07.2023	82.1	82.1	0	0	0
21.07.2023	77.4	77.4	0	0	0
24.07.2023	89.2	89.2	0	0	0
25.07.2023	93.5	93.5	0	0	0
26.07.2023	94.7	94.7	0	0	0
27.07.2023	86	86	0	0	0
28.07.2023	112.3	112.3	0	0	0
31.07.2023	105.7	105.7	0	0	0
01.08.2023	121	121	0	0	0
02.08.2023	102.9	102.9	0	0	0
03.08.2023	74.8	74.8	0	0	0
04.08.2023	73.3	73.3	0	0	0
07.08.2023	92.4	92.4	0	0	0
08.08.2023	97.4	97.4	0	0	0
09.08.2023	85.8	85.8	0	0	0

10.08.2023	103.1	103.1	0	0	0
11.08.2023	130.3	130.3	0	0	0
14.08.2023	106.2	106.2	0	0	0
15.08.2023	123.8	123.8	0	0	0
17.08.2023	121.7	121.7	0	0	0
18.08.2023	102.2	102.2	0	0	0
21.08.2023	96.4	96.4	0	0	0
22.08.2023	119	119	0	0	0
23.08.2023	146.4	146.4	0	0	0
24.08.2023	175.4	175.4	0	0	0
25.08.2023	247	247	0	0	0
28.08.2023	244.2	244.2	0	0	0
29.08.2023	560	560	0	0	0
30.08.2023	847.8	847.8	0	0	0
31.08.2023	1061.9	1061.9	0	0	0
01.09.2023	1330.7	1330.7	0	0	0
05.09.2023	463.6	463.6	0	0	0
06.09.2023	695.7	695.7	0	0	0
07.09.2023	1189.2	1189.2	0	0	0
08.09.2023	1441.9	1441.9	0	0	0
11.09.2023	29.2	29.2	0	0	0
12.09.2023	20.2	20.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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