

Historical cost data

ISIN: DE000HC03KF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.26	0.26	0	0	0
20.09.2022	7.85	7.85	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.09.2022	8.05	8.05	0	0	0
22.09.2022	8.78	8.78	0	0	0
23.09.2022	11.83	11.83	0	0	0
26.09.2022	7.2	7.2	0	0	0
27.09.2022	9.29	9.29	0	0	0
28.09.2022	8.37	8.37	0	0	0
29.09.2022	9.49	9.49	0	0	0
30.09.2022	8.63	8.63	0	0	0
03.10.2022	14.21	14.21	0	0	0
04.10.2022	8.58	8.58	0	0	0
05.10.2022	7.11	7.11	0	0	0
06.10.2022	6.1	6.1	0	0	0
07.10.2022	8.3	8.3	0	0	0
10.10.2022	10.11	10.11	0	0	0
11.10.2022	10.38	10.38	0	0	0
12.10.2022	10.31	10.31	0	0	0
13.10.2022	9.2	9.2	0	0	0
14.10.2022	9.31	9.31	0	0	0
17.10.2022	8.57	8.57	0	0	0
18.10.2022	7.3	7.3	0	0	0
19.10.2022	7.51	7.51	0	0	0
20.10.2022	9.93	9.93	0	0	0
21.10.2022	6.68	6.68	0	0	0
24.10.2022	6.71	6.71	0	0	0
25.10.2022	5.48	5.48	0	0	0
26.10.2022	6.94	6.94	0	0	0
27.10.2022	5.48	5.48	0	0	0
28.10.2022	6.84	6.84	0	0	0

31.10.2022	7.73	7.73	0	0	0
01.11.2022	3.08	3.08	0	0	0
02.11.2022	8.2	8.2	0	0	0
03.11.2022	7.83	7.83	0	0	0
04.11.2022	10.87	10.87	0	0	0
07.11.2022	10.07	10.07	0	0	0
08.11.2022	6.15	6.15	0	0	0
09.11.2022	6.86	6.86	0	0	0
10.11.2022	5.05	5.05	0	0	0
11.11.2022	0.16	0.16	0	0	0
14.11.2022	0.85	0.85	0	0	0
15.11.2022	1.18	1.18	0	0	0
16.11.2022	1.73	1.73	0	0	0
17.11.2022	1.93	1.93	0	0	0
18.11.2022	1.6	1.6	0	0	0
21.11.2022	1.56	1.56	0	0	0
22.11.2022	1.09	1.09	0	0	0
23.11.2022	1.73	1.73	0	0	0
24.11.2022	2.42	2.42	0	0	0
25.11.2022	2.58	2.58	0	0	0
28.11.2022	2.3	2.3	0	0	0
29.11.2022	2.38	2.38	0	0	0
30.11.2022	2.31	2.31	0	0	0
01.12.2022	-0.46	-0.46	0	0	0
02.12.2022	2.78	2.78	0	0	0
05.12.2022	2.74	2.74	0	0	0
06.12.2022	3.39	3.39	0	0	0
07.12.2022	3.38	3.38	0	0	0
08.12.2022	3.13	3.13	0	0	0
09.12.2022	3.18	3.18	0	0	0
12.12.2022	3.04	3.04	0	0	0
13.12.2022	2.9	2.9	0	0	0
14.12.2022	3.12	3.12	0	0	0
15.12.2022	2.94	2.94	0	0	0
16.12.2022	2.82	2.82	0	0	0
19.12.2022	3.02	3.02	0	0	0
20.12.2022	2.85	2.85	0	0	0
21.12.2022	3.01	3.01	0	0	0
22.12.2022	3.01	3.01	0	0	0

23.12.2022	2.97	2.97	0	0	0
26.12.2022	3.23	3.23	0	0	0
28.12.2022	3.07	3.07	0	0	0
29.12.2022	3.06	3.06	0	0	0
30.12.2022	4.5	4.5	0	0	0
02.01.2023	5.2	5.2	0	0	0
03.01.2023	4.6	4.6	0	0	0
04.01.2023	5.4	5.4	0	0	0
05.01.2023	3.2	3.2	0	0	0
06.01.2023	3.8	3.8	0	0	0
09.01.2023	3.3	3.3	0	0	0
10.01.2023	2.9	2.9	0	0	0
11.01.2023	3	3	0	0	0
12.01.2023	2.7	2.7	0	0	0
13.01.2023	2.9	2.9	0	0	0
16.01.2023	2.9	2.9	0	0	0
18.01.2023	2.6	2.6	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	2.8	2.8	0	0	0
23.01.2023	2.6	2.6	0	0	0
24.01.2023	2.6	2.6	0	0	0
25.01.2023	2.7	2.7	0	0	0
26.01.2023	2.6	2.6	0	0	0
27.01.2023	2.9	2.9	0	0	0
30.01.2023	2.4	2.4	0	0	0
31.01.2023	1.8	1.8	0	0	0
01.02.2023	4.1	4.1	0	0	0
02.02.2023	1.8	1.8	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	2.6	2.6	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.6	1.6	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	1.8	1.8	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	2.4	2.4	0	0	0
16.02.2023	1.9	1.9	0	0	0
17.02.2023	1.8	1.8	0	0	0

20.02.2023	1.8	1.8	0	0	0
21.02.2023	1.5	1.5	0	0	0
22.02.2023	1.7	1.7	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	2	2	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	2.2	2.2	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	2	2	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	1.8	1.8	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	1.8	1.8	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	1.3	1.3	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	1.2	1.2	0	0	0
11.04.2023	7.7	7.7	0	0	0
09.06.2023	1.1	1.1	0	0	0
21.03.2023	1	1	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.1	1.1	0	0	0
27.03.2023	1.2	1.2	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1	1	0	0	0
31.03.2023	1.4	1.4	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1	1	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.8	0.8	0	0	0

17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	5.7	5.7	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	2.6	2.6	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.6	0.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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