

Historical cost data

ISIN: DE000HC03KQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.74	0.74	0	0	0
20.09.2022	14.53	14.53	0	0	0
23.09.2022	9.92	9.92	0	0	0
28.10.2022	10.71	10.71	0	0	0
03.11.2022	10.64	10.64	0	0	0
21.11.2022	16.59	16.59	0	0	0
22.11.2022	15.99	15.99	0	0	0
25.11.2022	18.81	18.81	0	0	0
31.01.2023	21.5	21.5	0	0	0
21.02.2023	15.4	15.4	0	0	0
30.03.2023	18.9	18.9	0	0	0
21.09.2022	13.56	13.56	0	0	0
22.09.2022	14.25	14.25	0	0	0
26.09.2022	8.34	8.34	0	0	0
27.09.2022	13.43	13.43	0	0	0
28.09.2022	14.99	14.99	0	0	0
29.09.2022	12.29	12.29	0	0	0
30.09.2022	16.74	16.74	0	0	0
03.10.2022	7.04	7.04	0	0	0
04.10.2022	11.52	11.52	0	0	0
05.10.2022	11.41	11.41	0	0	0
06.10.2022	9	9	0	0	0
07.10.2022	11.7	11.7	0	0	0
10.10.2022	12.08	12.08	0	0	0
11.10.2022	10.62	10.62	0	0	0
12.10.2022	11.1	11.1	0	0	0
13.10.2022	13.9	13.9	0	0	0
14.10.2022	12.17	12.17	0	0	0
17.10.2022	13.83	13.83	0	0	0
18.10.2022	13.4	13.4	0	0	0
19.10.2022	15.33	15.33	0	0	0

20.10.2022	12.53	12.53	0	0	0
21.10.2022	13.91	13.91	0	0	0
24.10.2022	17.17	17.17	0	0	0
25.10.2022	14.56	14.56	0	0	0
26.10.2022	12.95	12.95	0	0	0
27.10.2022	17.38	17.38	0	0	0
31.10.2022	9.13	9.13	0	0	0
01.11.2022	14.06	14.06	0	0	0
02.11.2022	10.67	10.67	0	0	0
04.11.2022	10.65	10.65	0	0	0
07.11.2022	10.51	10.51	0	0	0
08.11.2022	10.22	10.22	0	0	0
09.11.2022	7.69	7.69	0	0	0
10.11.2022	9.55	9.55	0	0	0
11.11.2022	3.75	3.75	0	0	0
14.11.2022	18.79	18.79	0	0	0
15.11.2022	14.98	14.98	0	0	0
16.11.2022	16.95	16.95	0	0	0
17.11.2022	16.79	16.79	0	0	0
18.11.2022	15.83	15.83	0	0	0
23.11.2022	16.33	16.33	0	0	0
24.11.2022	17.55	17.55	0	0	0
28.11.2022	18.56	18.56	0	0	0
29.11.2022	19.03	19.03	0	0	0
30.11.2022	17.58	17.58	0	0	0
01.12.2022	24.59	24.59	0	0	0
02.12.2022	20.74	20.74	0	0	0
05.12.2022	19.32	19.32	0	0	0
06.12.2022	24.13	24.13	0	0	0
07.12.2022	20.26	20.26	0	0	0
08.12.2022	21.2	21.2	0	0	0
09.12.2022	20.72	20.72	0	0	0
12.12.2022	22.3	22.3	0	0	0
13.12.2022	22.12	22.12	0	0	0
14.12.2022	22.63	22.63	0	0	0
15.12.2022	23.52	23.52	0	0	0
16.12.2022	22.23	22.23	0	0	0
19.12.2022	21.64	21.64	0	0	0
20.12.2022	22.07	22.07	0	0	0

21.12.2022	21.57	21.57	0	0	0
22.12.2022	21.68	21.68	0	0	0
23.12.2022	20.87	20.87	0	0	0
26.12.2022	21.18	21.18	0	0	0
28.12.2022	21.39	21.39	0	0	0
29.12.2022	21.1	21.1	0	0	0
30.12.2022	21.3	21.3	0	0	0
02.01.2023	21.1	21.1	0	0	0
03.01.2023	22.5	22.5	0	0	0
04.01.2023	22.5	22.5	0	0	0
05.01.2023	19.2	19.2	0	0	0
06.01.2023	17.9	17.9	0	0	0
09.01.2023	19	19	0	0	0
10.01.2023	19.5	19.5	0	0	0
11.01.2023	20.4	20.4	0	0	0
12.01.2023	20.9	20.9	0	0	0
13.01.2023	21.8	21.8	0	0	0
16.01.2023	24	24	0	0	0
18.01.2023	22.6	22.6	0	0	0
19.01.2023	32.6	32.6	0	0	0
20.01.2023	23.7	23.7	0	0	0
23.01.2023	25.1	25.1	0	0	0
24.01.2023	26.9	26.9	0	0	0
25.01.2023	27.2	27.2	0	0	0
26.01.2023	28.3	28.3	0	0	0
27.01.2023	23.7	23.7	0	0	0
30.01.2023	18.4	18.4	0	0	0
01.02.2023	15.2	15.2	0	0	0
02.02.2023	24.3	24.3	0	0	0
03.02.2023	24.9	24.9	0	0	0
06.02.2023	20.9	20.9	0	0	0
07.02.2023	17.6	17.6	0	0	0
08.02.2023	17.6	17.6	0	0	0
09.02.2023	19	19	0	0	0
10.02.2023	17.5	17.5	0	0	0
13.02.2023	17.1	17.1	0	0	0
14.02.2023	22.2	22.2	0	0	0
15.02.2023	25.5	25.5	0	0	0
16.02.2023	17.5	17.5	0	0	0

17.02.2023	17.2	17.2	0	0	0
20.02.2023	17.9	17.9	0	0	0
22.02.2023	18.9	18.9	0	0	0
23.02.2023	18.6	18.6	0	0	0
24.02.2023	16.7	16.7	0	0	0
27.02.2023	17.2	17.2	0	0	0
28.02.2023	16.3	16.3	0	0	0
01.03.2023	21.1	21.1	0	0	0
02.03.2023	17.7	17.7	0	0	0
03.03.2023	18.5	18.5	0	0	0
06.03.2023	19.3	19.3	0	0	0
07.03.2023	18.9	18.9	0	0	0
08.03.2023	18.2	18.2	0	0	0
09.03.2023	19.4	19.4	0	0	0
10.03.2023	18.5	18.5	0	0	0
13.03.2023	17.8	17.8	0	0	0
14.03.2023	16.7	16.7	0	0	0
15.03.2023	13.9	13.9	0	0	0
16.03.2023	13.6	13.6	0	0	0
17.03.2023	12.5	12.5	0	0	0
20.03.2023	14.1	14.1	0	0	0
21.03.2023	13	13	0	0	0
22.03.2023	13.8	13.8	0	0	0
23.03.2023	14.4	14.4	0	0	0
24.03.2023	20	20	0	0	0
27.03.2023	13.9	13.9	0	0	0
28.03.2023	14.8	14.8	0	0	0
29.03.2023	16.9	16.9	0	0	0
12.04.2023	37.1	37.1	0	0	0
13.04.2023	45.6	45.6	0	0	0
24.04.2023	48	48	0	0	0
08.05.2023	54.1	54.1	0	0	0
12.05.2023	49.5	49.5	0	0	0
18.05.2023	47.5	47.5	0	0	0
11.07.2023	185.8	185.8	0	0	0
17.07.2023	6	6	0	0	0
04.08.2023	515.2	515.2	0	0	0
12.09.2023	50	50	0	0	0
31.03.2023	25	25	0	0	0

03.04.2023	26.5	26.5	0	0	0
04.04.2023	29	29	0	0	0
05.04.2023	42.4	42.4	0	0	0
06.04.2023	28.5	28.5	0	0	0
07.04.2023	33.7	33.7	0	0	0
11.04.2023	17.3	17.3	0	0	0
14.04.2023	49.8	49.8	0	0	0
17.04.2023	47.8	47.8	0	0	0
18.04.2023	39.9	39.9	0	0	0
19.04.2023	47.1	47.1	0	0	0
20.04.2023	44.3	44.3	0	0	0
21.04.2023	48.3	48.3	0	0	0
25.04.2023	60	60	0	0	0
26.04.2023	52.4	52.4	0	0	0
27.04.2023	51.4	51.4	0	0	0
28.04.2023	49.7	49.7	0	0	0
01.05.2023	38.8	38.8	0	0	0
03.05.2023	51.6	51.6	0	0	0
04.05.2023	54.8	54.8	0	0	0
05.05.2023	43.1	43.1	0	0	0
09.05.2023	56.7	56.7	0	0	0
10.05.2023	53.9	53.9	0	0	0
11.05.2023	55.1	55.1	0	0	0
15.05.2023	45.9	45.9	0	0	0
16.05.2023	48.7	48.7	0	0	0
17.05.2023	51	51	0	0	0
19.05.2023	41.3	41.3	0	0	0
22.05.2023	45.9	45.9	0	0	0
23.05.2023	49	49	0	0	0
24.05.2023	48	48	0	0	0
25.05.2023	44.5	44.5	0	0	0
26.05.2023	38.3	38.3	0	0	0
29.05.2023	39.9	39.9	0	0	0
30.05.2023	40.3	40.3	0	0	0
31.05.2023	44.7	44.7	0	0	0
01.06.2023	42	42	0	0	0
02.06.2023	42.8	42.8	0	0	0
05.06.2023	51.4	51.4	0	0	0
06.06.2023	51.3	51.3	0	0	0

07.06.2023	48.9	48.9	0	0	0
08.06.2023	55.3	55.3	0	0	0
09.06.2023	62.8	62.8	0	0	0
20.06.2023	97.4	97.4	0	0	0
21.06.2023	92.6	92.6	0	0	0
22.06.2023	120.1	120.1	0	0	0
23.06.2023	102.3	102.3	0	0	0
26.06.2023	87.1	87.1	0	0	0
27.06.2023	95.5	95.5	0	0	0
28.06.2023	114.1	114.1	0	0	0
29.06.2023	97.3	97.3	0	0	0
30.06.2023	86.4	86.4	0	0	0
03.07.2023	81.3	81.3	0	0	0
04.07.2023	112.6	112.6	0	0	0
05.07.2023	115	115	0	0	0
06.07.2023	107.2	107.2	0	0	0
07.07.2023	94	94	0	0	0
10.07.2023	144.3	144.3	0	0	0
12.07.2023	261	261	0	0	0
13.07.2023	6.3	6.3	0	0	0
14.07.2023	6.1	6.1	0	0	0
18.07.2023	6	6	0	0	0
19.07.2023	5.9	5.9	0	0	0
20.07.2023	6	6	0	0	0
21.07.2023	6.2	6.2	0	0	0
24.07.2023	6.3	6.3	0	0	0
25.07.2023	6.6	6.6	0	0	0
26.07.2023	6.7	6.7	0	0	0
27.07.2023	6.4	6.4	0	0	0
28.07.2023	6.7	6.7	0	0	0
31.07.2023	6.4	6.4	0	0	0
01.08.2023	6.2	6.2	0	0	0
02.08.2023	6.7	6.7	0	0	0
03.08.2023	422.4	422.4	0	0	0
07.08.2023	6	6	0	0	0
08.08.2023	5.9	5.9	0	0	0
09.08.2023	6.1	6.1	0	0	0
10.08.2023	5.9	5.9	0	0	0
11.08.2023	5.9	5.9	0	0	0

14.08.2023	5.9	5.9	0	0	0
15.08.2023	6	6	0	0	0
17.08.2023	5.9	5.9	0	0	0
18.08.2023	5.9	5.9	0	0	0
21.08.2023	6	6	0	0	0
22.08.2023	5.9	5.9	0	0	0
23.08.2023	5.9	5.9	0	0	0
24.08.2023	5.9	5.9	0	0	0
25.08.2023	11.8	11.8	0	0	0
28.08.2023	11.8	11.8	0	0	0
29.08.2023	11.8	11.8	0	0	0
30.08.2023	11.8	11.8	0	0	0
31.08.2023	12.5	12.5	0	0	0
01.09.2023	12.5	12.5	0	0	0
04.09.2023	13.3	13.3	0	0	0
05.09.2023	15.4	15.4	0	0	0
06.09.2023	16.7	16.7	0	0	0
07.09.2023	16.7	16.7	0	0	0
08.09.2023	18.2	18.2	0	0	0
11.09.2023	20	20	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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