

Historical cost data

ISIN: DE000HC03KU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	12.09	12.09	0	0	0
20.09.2022	19.86	19.86	0	0	0
21.09.2022	19.39	19.39	0	0	0
28.02.2023	56	56	0	0	0
23.03.2023	116.2	116.2	0	0	0
22.09.2022	20.74	20.74	0	0	0
23.09.2022	18.29	18.29	0	0	0
26.09.2022	14.42	14.42	0	0	0
27.09.2022	14.6	14.6	0	0	0
28.09.2022	11.02	11.02	0	0	0
29.09.2022	11.3	11.3	0	0	0
30.09.2022	15.24	15.24	0	0	0
03.10.2022	14.15	14.15	0	0	0
04.10.2022	19.97	19.97	0	0	0
05.10.2022	18.22	18.22	0	0	0
06.10.2022	19.28	19.28	0	0	0
07.10.2022	19.13	19.13	0	0	0
10.10.2022	18.41	18.41	0	0	0
11.10.2022	18.87	18.87	0	0	0
12.10.2022	16.6	16.6	0	0	0
13.10.2022	16.12	16.12	0	0	0
14.10.2022	19.41	19.41	0	0	0
17.10.2022	16.66	16.66	0	0	0
18.10.2022	17.51	17.51	0	0	0
19.10.2022	19.38	19.38	0	0	0
20.10.2022	14.81	14.81	0	0	0
21.10.2022	19.1	19.1	0	0	0
24.10.2022	18.25	18.25	0	0	0
25.10.2022	19.39	19.39	0	0	0
26.10.2022	18.81	18.81	0	0	0
27.10.2022	20.14	20.14	0	0	0

28.10.2022	18.53	18.53	0	0	0
31.10.2022	11.32	11.32	0	0	0
01.11.2022	13.08	13.08	0	0	0
02.11.2022	17.54	17.54	0	0	0
03.11.2022	16.54	16.54	0	0	0
04.11.2022	14.24	14.24	0	0	0
07.11.2022	19.12	19.12	0	0	0
08.11.2022	20.03	20.03	0	0	0
09.11.2022	23.49	23.49	0	0	0
10.11.2022	20.47	20.47	0	0	0
11.11.2022	20.15	20.15	0	0	0
14.11.2022	25.54	25.54	0	0	0
15.11.2022	25.61	25.61	0	0	0
16.11.2022	28.1	28.1	0	0	0
17.11.2022	26.4	26.4	0	0	0
18.11.2022	25.34	25.34	0	0	0
21.11.2022	24.64	24.64	0	0	0
22.11.2022	24.49	24.49	0	0	0
23.11.2022	26.04	26.04	0	0	0
24.11.2022	29.93	29.93	0	0	0
25.11.2022	30.63	30.63	0	0	0
28.11.2022	32.05	32.05	0	0	0
29.11.2022	23.01	23.01	0	0	0
30.11.2022	31.2	31.2	0	0	0
01.12.2022	35.85	35.85	0	0	0
02.12.2022	36.46	36.46	0	0	0
05.12.2022	37.89	37.89	0	0	0
06.12.2022	35.12	35.12	0	0	0
07.12.2022	34.4	34.4	0	0	0
08.12.2022	36.11	36.11	0	0	0
09.12.2022	42.97	42.97	0	0	0
12.12.2022	43.81	43.81	0	0	0
13.12.2022	43.42	43.42	0	0	0
14.12.2022	46.86	46.86	0	0	0
15.12.2022	48.9	48.9	0	0	0
16.12.2022	41.48	41.48	0	0	0
19.12.2022	41.62	41.62	0	0	0
20.12.2022	40.82	40.82	0	0	0
21.12.2022	54.47	54.47	0	0	0

22.12.2022	52.28	52.28	0	0	0
23.12.2022	49.66	49.66	0	0	0
26.12.2022	48.5	48.5	0	0	0
28.12.2022	51.61	51.61	0	0	0
29.12.2022	50.8	50.8	0	0	0
30.12.2022	58.4	58.4	0	0	0
02.01.2023	61.8	61.8	0	0	0
04.01.2023	65.8	65.8	0	0	0
05.01.2023	65.4	65.4	0	0	0
06.01.2023	51.3	51.3	0	0	0
09.01.2023	59.7	59.7	0	0	0
10.01.2023	62.9	62.9	0	0	0
11.01.2023	59.2	59.2	0	0	0
12.01.2023	56.4	56.4	0	0	0
13.01.2023	64.5	64.5	0	0	0
16.01.2023	69.1	69.1	0	0	0
18.01.2023	70.3	70.3	0	0	0
19.01.2023	71.4	71.4	0	0	0
20.01.2023	66.3	66.3	0	0	0
23.01.2023	70	70	0	0	0
24.01.2023	58.9	58.9	0	0	0
25.01.2023	67.9	67.9	0	0	0
26.01.2023	73.4	73.4	0	0	0
27.01.2023	76.6	76.6	0	0	0
30.01.2023	70.7	70.7	0	0	0
31.01.2023	74.5	74.5	0	0	0
01.02.2023	78.5	78.5	0	0	0
02.02.2023	79.2	79.2	0	0	0
03.02.2023	85.3	85.3	0	0	0
06.02.2023	59.7	59.7	0	0	0
07.02.2023	56.3	56.3	0	0	0
08.02.2023	58.6	58.6	0	0	0
09.02.2023	57.3	57.3	0	0	0
10.02.2023	56.9	56.9	0	0	0
13.02.2023	54.3	54.3	0	0	0
14.02.2023	54.2	54.2	0	0	0
15.02.2023	54.5	54.5	0	0	0
16.02.2023	61	61	0	0	0
17.02.2023	60.9	60.9	0	0	0

20.02.2023	63.9	63.9	0	0	0
21.02.2023	68.2	68.2	0	0	0
22.02.2023	69.9	69.9	0	0	0
23.02.2023	67.9	67.9	0	0	0
24.02.2023	62.9	62.9	0	0	0
27.02.2023	53.8	53.8	0	0	0
01.03.2023	62.3	62.3	0	0	0
02.03.2023	64.7	64.7	0	0	0
03.03.2023	59.3	59.3	0	0	0
06.03.2023	65.3	65.3	0	0	0
07.03.2023	70	70	0	0	0
08.03.2023	53.9	53.9	0	0	0
09.03.2023	49.4	49.4	0	0	0
10.03.2023	51.2	51.2	0	0	0
13.03.2023	57	57	0	0	0
14.03.2023	68.7	68.7	0	0	0
15.03.2023	78	78	0	0	0
16.03.2023	79.4	79.4	0	0	0
17.03.2023	72.1	72.1	0	0	0
20.03.2023	91.1	91.1	0	0	0
21.03.2023	87.8	87.8	0	0	0
22.03.2023	95.3	95.3	0	0	0
03.04.2023	176.4	176.4	0	0	0
11.04.2023	313.2	313.2	0	0	0
01.06.2023	6.3	6.3	0	0	0
08.06.2023	11.1	11.1	0	0	0
09.06.2023	11.1	11.1	0	0	0
24.03.2023	139.3	139.3	0	0	0
27.03.2023	131.3	131.3	0	0	0
28.03.2023	136	136	0	0	0
29.03.2023	155.1	155.1	0	0	0
30.03.2023	182.2	182.2	0	0	0
31.03.2023	158.6	158.6	0	0	0
04.04.2023	209.6	209.6	0	0	0
05.04.2023	271.4	271.4	0	0	0
06.04.2023	216.2	216.2	0	0	0
07.04.2023	219.7	219.7	0	0	0
12.04.2023	349.1	349.1	0	0	0
13.04.2023	461.7	461.7	0	0	0

14.04.2023	4.2	4.2	0	0	0
17.04.2023	4.2	4.2	0	0	0
18.04.2023	4.3	4.3	0	0	0
19.04.2023	4.4	4.4	0	0	0
20.04.2023	4.2	4.2	0	0	0
21.04.2023	4.2	4.2	0	0	0
24.04.2023	4	4	0	0	0
25.04.2023	3.8	3.8	0	0	0
26.04.2023	3.6	3.6	0	0	0
27.04.2023	3.6	3.6	0	0	0
28.04.2023	3.6	3.6	0	0	0
01.05.2023	3.4	3.4	0	0	0
03.05.2023	3.7	3.7	0	0	0
04.05.2023	3.6	3.6	0	0	0
05.05.2023	3.7	3.7	0	0	0
08.05.2023	4	4	0	0	0
09.05.2023	3.7	3.7	0	0	0
10.05.2023	3.7	3.7	0	0	0
11.05.2023	4	4	0	0	0
12.05.2023	3.9	3.9	0	0	0
15.05.2023	3.9	3.9	0	0	0
16.05.2023	4	4	0	0	0
17.05.2023	4	4	0	0	0
18.05.2023	3.7	3.7	0	0	0
19.05.2023	3.9	3.9	0	0	0
22.05.2023	3.9	3.9	0	0	0
23.05.2023	4.3	4.3	0	0	0
24.05.2023	4.3	4.3	0	0	0
25.05.2023	5	5	0	0	0
26.05.2023	5	5	0	0	0
29.05.2023	5.3	5.3	0	0	0
30.05.2023	6.7	6.7	0	0	0
31.05.2023	6.3	6.3	0	0	0
02.06.2023	6.7	6.7	0	0	0
05.06.2023	7.7	7.7	0	0	0
06.06.2023	10	10	0	0	0
07.06.2023	10	10	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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