

Historical cost data

ISIN: DE000HC03L86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0	0	0	0	0
20.09.2022	23.19	23.19	0	0	0
03.10.2022	27.43	27.43	0	0	0
13.01.2023	17.2	17.2	0	0	0
25.01.2023	14.6	14.6	0	0	0
24.03.2023	12.1	12.1	0	0	0
21.09.2022	23.75	23.75	0	0	0
22.09.2022	22.95	22.95	0	0	0
23.09.2022	24.38	24.38	0	0	0
26.09.2022	24.81	24.81	0	0	0
27.09.2022	24.47	24.47	0	0	0
28.09.2022	25.98	25.98	0	0	0
29.09.2022	23.94	23.94	0	0	0
30.09.2022	23.03	23.03	0	0	0
04.10.2022	26.68	26.68	0	0	0
05.10.2022	23.46	23.46	0	0	0
06.10.2022	23.49	23.49	0	0	0
07.10.2022	23.02	23.02	0	0	0
10.10.2022	23.88	23.88	0	0	0
11.10.2022	23.48	23.48	0	0	0
12.10.2022	23.71	23.71	0	0	0
13.10.2022	23.85	23.85	0	0	0
14.10.2022	23.67	23.67	0	0	0
17.10.2022	23.06	23.06	0	0	0
18.10.2022	23.72	23.72	0	0	0
19.10.2022	22.64	22.64	0	0	0
20.10.2022	25.96	25.96	0	0	0
21.10.2022	25.26	25.26	0	0	0
24.10.2022	25.99	25.99	0	0	0
25.10.2022	26.44	26.44	0	0	0
26.10.2022	26.53	26.53	0	0	0

27.10.2022	24.92	24.92	0	0	0
28.10.2022	25.2	25.2	0	0	0
31.10.2022	21.99	21.99	0	0	0
01.11.2022	24.97	24.97	0	0	0
02.11.2022	23.39	23.39	0	0	0
03.11.2022	22.08	22.08	0	0	0
04.11.2022	24.79	24.79	0	0	0
07.11.2022	23.7	23.7	0	0	0
08.11.2022	24.39	24.39	0	0	0
09.11.2022	24.77	24.77	0	0	0
10.11.2022	22.9	22.9	0	0	0
11.11.2022	23.24	23.24	0	0	0
14.11.2022	21.29	21.29	0	0	0
15.11.2022	22.53	22.53	0	0	0
16.11.2022	22.08	22.08	0	0	0
17.11.2022	22.7	22.7	0	0	0
18.11.2022	22.79	22.79	0	0	0
21.11.2022	22.31	22.31	0	0	0
22.11.2022	20.58	20.58	0	0	0
23.11.2022	20.14	20.14	0	0	0
24.11.2022	19.61	19.61	0	0	0
25.11.2022	19.85	19.85	0	0	0
28.11.2022	21.24	21.24	0	0	0
29.11.2022	21.64	21.64	0	0	0
30.11.2022	22.53	22.53	0	0	0
01.12.2022	17.92	17.92	0	0	0
02.12.2022	21.71	21.71	0	0	0
05.12.2022	21.59	21.59	0	0	0
06.12.2022	22.28	22.28	0	0	0
07.12.2022	23.29	23.29	0	0	0
08.12.2022	22.49	22.49	0	0	0
09.12.2022	22.76	22.76	0	0	0
12.12.2022	22.9	22.9	0	0	0
13.12.2022	22.96	22.96	0	0	0
14.12.2022	23.89	23.89	0	0	0
15.12.2022	20.4	20.4	0	0	0
16.12.2022	21.29	21.29	0	0	0
19.12.2022	21.1	21.1	0	0	0
20.12.2022	20.86	20.86	0	0	0

21.12.2022	21.13	21.13	0	0	0
22.12.2022	22.29	22.29	0	0	0
23.12.2022	23.46	23.46	0	0	0
26.12.2022	23.57	23.57	0	0	0
28.12.2022	23.55	23.55	0	0	0
29.12.2022	23.94	23.94	0	0	0
30.12.2022	23	23	0	0	0
02.01.2023	24.3	24.3	0	0	0
04.01.2023	23	23	0	0	0
05.01.2023	20.1	20.1	0	0	0
06.01.2023	18.7	18.7	0	0	0
09.01.2023	17.9	17.9	0	0	0
10.01.2023	18.9	18.9	0	0	0
11.01.2023	19.1	19.1	0	0	0
12.01.2023	18	18	0	0	0
16.01.2023	16.5	16.5	0	0	0
18.01.2023	16.4	16.4	0	0	0
19.01.2023	17.3	17.3	0	0	0
20.01.2023	15.3	15.3	0	0	0
23.01.2023	15.4	15.4	0	0	0
24.01.2023	15.8	15.8	0	0	0
26.01.2023	14.9	14.9	0	0	0
27.01.2023	15	15	0	0	0
30.01.2023	14.2	14.2	0	0	0
31.01.2023	14.4	14.4	0	0	0
01.02.2023	14.7	14.7	0	0	0
02.02.2023	12.9	12.9	0	0	0
03.02.2023	13.4	13.4	0	0	0
06.02.2023	12	12	0	0	0
07.02.2023	12.2	12.2	0	0	0
08.02.2023	13.7	13.7	0	0	0
09.02.2023	13.5	13.5	0	0	0
10.02.2023	13.4	13.4	0	0	0
13.02.2023	12.8	12.8	0	0	0
14.02.2023	13.5	13.5	0	0	0
15.02.2023	19.1	19.1	0	0	0
16.02.2023	20.4	20.4	0	0	0
17.02.2023	21.1	21.1	0	0	0
20.02.2023	21.4	21.4	0	0	0

21.02.2023	20.9	20.9	0	0	0
22.02.2023	22.3	22.3	0	0	0
23.02.2023	21.8	21.8	0	0	0
24.02.2023	22.4	22.4	0	0	0
27.02.2023	22.7	22.7	0	0	0
28.02.2023	22.5	22.5	0	0	0
01.03.2023	23.3	23.3	0	0	0
02.03.2023	22.3	22.3	0	0	0
03.03.2023	23.9	23.9	0	0	0
06.03.2023	22.9	22.9	0	0	0
07.03.2023	22.4	22.4	0	0	0
08.03.2023	23.6	23.6	0	0	0
09.03.2023	23.1	23.1	0	0	0
10.03.2023	24.1	24.1	0	0	0
13.03.2023	25.9	25.9	0	0	0
14.03.2023	18.6	18.6	0	0	0
15.03.2023	16.6	16.6	0	0	0
16.03.2023	15.7	15.7	0	0	0
17.03.2023	15.5	15.5	0	0	0
20.03.2023	14.9	14.9	0	0	0
21.03.2023	11.6	11.6	0	0	0
22.03.2023	13.2	13.2	0	0	0
23.03.2023	14.1	14.1	0	0	0
01.06.2023	23.4	23.4	0	0	0
14.09.2023	50	50	0	0	0
27.03.2023	11.2	11.2	0	0	0
28.03.2023	14	14	0	0	0
29.03.2023	13	13	0	0	0
30.03.2023	12.8	12.8	0	0	0
31.03.2023	12.1	12.1	0	0	0
03.04.2023	11.2	11.2	0	0	0
04.04.2023	12.7	12.7	0	0	0
05.04.2023	9.8	9.8	0	0	0
06.04.2023	10.2	10.2	0	0	0
07.04.2023	10.4	10.4	0	0	0
11.04.2023	17.2	17.2	0	0	0
12.04.2023	10.6	10.6	0	0	0
13.04.2023	9.5	9.5	0	0	0
14.04.2023	10.5	10.5	0	0	0

17.04.2023	11.4	11.4	0	0	0
18.04.2023	12.3	12.3	0	0	0
19.04.2023	11.6	11.6	0	0	0
20.04.2023	11.7	11.7	0	0	0
21.04.2023	11.2	11.2	0	0	0
24.04.2023	13	13	0	0	0
25.04.2023	12.9	12.9	0	0	0
26.04.2023	13.6	13.6	0	0	0
27.04.2023	11.4	11.4	0	0	0
28.04.2023	13.2	13.2	0	0	0
01.05.2023	17.2	17.2	0	0	0
03.05.2023	12.8	12.8	0	0	0
04.05.2023	10.6	10.6	0	0	0
05.05.2023	9.4	9.4	0	0	0
08.05.2023	12.1	12.1	0	0	0
09.05.2023	10.6	10.6	0	0	0
10.05.2023	10.1	10.1	0	0	0
11.05.2023	9.2	9.2	0	0	0
12.05.2023	10.1	10.1	0	0	0
15.05.2023	11	11	0	0	0
16.05.2023	10.5	10.5	0	0	0
17.05.2023	11.3	11.3	0	0	0
18.05.2023	12.8	12.8	0	0	0
19.05.2023	16.3	16.3	0	0	0
22.05.2023	16.7	16.7	0	0	0
23.05.2023	14.9	14.9	0	0	0
24.05.2023	15.9	15.9	0	0	0
25.05.2023	14.7	14.7	0	0	0
26.05.2023	16.7	16.7	0	0	0
29.05.2023	17.3	17.3	0	0	0
30.05.2023	18	18	0	0	0
31.05.2023	15.8	15.8	0	0	0
02.06.2023	14.9	14.9	0	0	0
05.06.2023	16.9	16.9	0	0	0
06.06.2023	18.4	18.4	0	0	0
07.06.2023	18.4	18.4	0	0	0
08.06.2023	18	18	0	0	0
09.06.2023	17.7	17.7	0	0	0
20.06.2023	20.7	20.7	0	0	0

21.06.2023	22.4	22.4	0	0	0
22.06.2023	23.6	23.6	0	0	0
23.06.2023	24.8	24.8	0	0	0
26.06.2023	24.9	24.9	0	0	0
27.06.2023	24.5	24.5	0	0	0
28.06.2023	25.3	25.3	0	0	0
29.06.2023	27.8	27.8	0	0	0
30.06.2023	27	27	0	0	0
03.07.2023	31.1	31.1	0	0	0
04.07.2023	24.4	24.4	0	0	0
05.07.2023	26	26	0	0	0
06.07.2023	28.5	28.5	0	0	0
07.07.2023	31.2	31.2	0	0	0
10.07.2023	26.4	26.4	0	0	0
11.07.2023	28.9	28.9	0	0	0
12.07.2023	29	29	0	0	0
13.07.2023	24.9	24.9	0	0	0
14.07.2023	24	24	0	0	0
17.07.2023	22.3	22.3	0	0	0
18.07.2023	22.1	22.1	0	0	0
19.07.2023	19.1	19.1	0	0	0
20.07.2023	20.8	20.8	0	0	0
21.07.2023	20.7	20.7	0	0	0
24.07.2023	22	22	0	0	0
25.07.2023	21.2	21.2	0	0	0
26.07.2023	22.5	22.5	0	0	0
27.07.2023	22.5	22.5	0	0	0
28.07.2023	28	28	0	0	0
31.07.2023	26.7	26.7	0	0	0
01.08.2023	36.3	36.3	0	0	0
02.08.2023	25.2	25.2	0	0	0
03.08.2023	28.9	28.9	0	0	0
04.08.2023	33.4	33.4	0	0	0
07.08.2023	33.1	33.1	0	0	0
08.08.2023	35.4	35.4	0	0	0
09.08.2023	38.8	38.8	0	0	0
10.08.2023	42.3	42.3	0	0	0
11.08.2023	47.1	47.1	0	0	0
14.08.2023	44.8	44.8	0	0	0

15.08.2023	53.6	53.6	0	0	0
17.08.2023	67.6	67.6	0	0	0
18.08.2023	72.6	72.6	0	0	0
21.08.2023	88.7	88.7	0	0	0
22.08.2023	96.1	96.1	0	0	0
23.08.2023	94.9	94.9	0	0	0
24.08.2023	71.8	71.8	0	0	0
25.08.2023	79	79	0	0	0
28.08.2023	102.4	102.4	0	0	0
29.08.2023	109.9	109.9	0	0	0
30.08.2023	90.5	90.5	0	0	0
31.08.2023	71	71	0	0	0
01.09.2023	77.2	77.2	0	0	0
04.09.2023	82	82	0	0	0
05.09.2023	118	118	0	0	0
06.09.2023	263	263	0	0	0
07.09.2023	652.7	652.7	0	0	0
08.09.2023	1203.7	1203.7	0	0	0
11.09.2023	1332.6	1332.6	0	0	0
12.09.2023	26.7	26.7	0	0	0
13.09.2023	16.7	16.7	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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