

Historical cost data

ISIN: DE000HC03LT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	7.9	7.9	0	0	0
20.09.2022	0.56	0.56	0	0	0
21.09.2022	1.18	1.18	0	0	0
23.09.2022	1.5	1.5	0	0	0
07.10.2022	2.69	2.69	0	0	0
14.10.2022	2.98	2.98	0	0	0
21.10.2022	1.04	1.04	0	0	0
31.10.2022	6.88	6.88	0	0	0
02.11.2022	7.28	7.28	0	0	0
08.11.2022	7.85	7.85	0	0	0
09.11.2022	8.37	8.37	0	0	0
18.11.2022	9.82	9.82	0	0	0
21.11.2022	9.9	9.9	0	0	0
24.11.2022	9.41	9.41	0	0	0
02.12.2022	9.5	9.5	0	0	0
12.12.2022	9.68	9.68	0	0	0
14.12.2022	9.59	9.59	0	0	0
21.12.2022	9.1	9.1	0	0	0
02.01.2023	10.1	10.1	0	0	0
03.01.2023	24	24	0	0	0
04.01.2023	9.5	9.5	0	0	0
05.01.2023	10.9	10.9	0	0	0
09.01.2023	11.9	11.9	0	0	0
10.01.2023	12.5	12.5	0	0	0
11.01.2023	12.9	12.9	0	0	0
12.01.2023	13.1	13.1	0	0	0
18.01.2023	14	14	0	0	0
20.01.2023	12.2	12.2	0	0	0
23.01.2023	12.9	12.9	0	0	0
24.01.2023	14	14	0	0	0
30.01.2023	14.8	14.8	0	0	0

31.01.2023	15.3	15.3	0	0	0
01.02.2023	14.3	14.3	0	0	0
07.02.2023	13.9	13.9	0	0	0
08.02.2023	14.7	14.7	0	0	0
13.02.2023	14.9	14.9	0	0	0
14.02.2023	14.1	14.1	0	0	0
20.02.2023	15.5	15.5	0	0	0
22.02.2023	14.6	14.6	0	0	0
23.02.2023	14.3	14.3	0	0	0
24.02.2023	15.4	15.4	0	0	0
27.02.2023	14.2	14.2	0	0	0
28.02.2023	15.1	15.1	0	0	0
01.03.2023	15.8	15.8	0	0	0
06.03.2023	17	17	0	0	0
08.03.2023	17.6	17.6	0	0	0
09.03.2023	18.1	18.1	0	0	0
14.03.2023	14.7	14.7	0	0	0
15.03.2023	14.4	14.4	0	0	0
16.03.2023	12.6	12.6	0	0	0
20.03.2023	10.7	10.7	0	0	0
22.03.2023	15.8	15.8	0	0	0
23.03.2023	14	14	0	0	0
24.03.2023	14.4	14.4	0	0	0
31.03.2023	16.8	16.8	0	0	0
03.04.2023	16.6	16.6	0	0	0
04.04.2023	16.1	16.1	0	0	0
06.04.2023	17.2	17.2	0	0	0
07.04.2023	18	18	0	0	0
11.04.2023	12.5	12.5	0	0	0
19.04.2023	20	20	0	0	0
20.04.2023	18.7	18.7	0	0	0
25.04.2023	18.3	18.3	0	0	0
05.05.2023	18.4	18.4	0	0	0
09.05.2023	18.4	18.4	0	0	0
11.05.2023	19.2	19.2	0	0	0
12.05.2023	17.9	17.9	0	0	0
15.05.2023	29.7	29.7	0	0	0
16.05.2023	33	33	0	0	0
22.05.2023	78.6	78.6	0	0	0

13.06.2023	87.5	87.5	0	0	0
21.06.2023	87.9	87.9	0	0	0
26.06.2023	84.4	84.4	0	0	0
29.06.2023	89.8	89.8	0	0	0
04.07.2023	100.1	100.1	0	0	0
05.07.2023	99.4	99.4	0	0	0
07.07.2023	78.2	78.2	0	0	0
10.07.2023	81.1	81.1	0	0	0
13.07.2023	102.7	102.7	0	0	0
14.07.2023	107.3	107.3	0	0	0
22.09.2022	1.02	1.02	0	0	0
26.09.2022	2.46	2.46	0	0	0
27.09.2022	2.4	2.4	0	0	0
28.09.2022	3.1	3.1	0	0	0
29.09.2022	2.62	2.62	0	0	0
30.09.2022	3.02	3.02	0	0	0
03.10.2022	3.94	3.94	0	0	0
04.10.2022	3.3	3.3	0	0	0
05.10.2022	2.46	2.46	0	0	0
06.10.2022	2.23	2.23	0	0	0
10.10.2022	2.39	2.39	0	0	0
11.10.2022	2.98	2.98	0	0	0
12.10.2022	2.72	2.72	0	0	0
13.10.2022	2.69	2.69	0	0	0
17.10.2022	2.69	2.69	0	0	0
18.10.2022	1.33	1.33	0	0	0
19.10.2022	1.11	1.11	0	0	0
20.10.2022	0.99	0.99	0	0	0
24.10.2022	1.18	1.18	0	0	0
25.10.2022	0.44	0.44	0	0	0
26.10.2022	6.29	6.29	0	0	0
27.10.2022	6.72	6.72	0	0	0
28.10.2022	6.63	6.63	0	0	0
01.11.2022	7.32	7.32	0	0	0
03.11.2022	7.43	7.43	0	0	0
04.11.2022	6.99	6.99	0	0	0
07.11.2022	4.59	4.59	0	0	0
10.11.2022	8.39	8.39	0	0	0
11.11.2022	9.82	9.82	0	0	0

14.11.2022	9.76	9.76	0	0	0
15.11.2022	10.04	10.04	0	0	0
16.11.2022	10.28	10.28	0	0	0
17.11.2022	9.57	9.57	0	0	0
22.11.2022	9.48	9.48	0	0	0
23.11.2022	9	9	0	0	0
25.11.2022	9.44	9.44	0	0	0
28.11.2022	10.16	10.16	0	0	0
29.11.2022	9.08	9.08	0	0	0
30.11.2022	9.3	9.3	0	0	0
01.12.2022	10.03	10.03	0	0	0
05.12.2022	9.83	9.83	0	0	0
06.12.2022	9.41	9.41	0	0	0
07.12.2022	8.29	8.29	0	0	0
08.12.2022	8.94	8.94	0	0	0
09.12.2022	8.49	8.49	0	0	0
13.12.2022	9.99	9.99	0	0	0
15.12.2022	9.85	9.85	0	0	0
16.12.2022	10.41	10.41	0	0	0
19.12.2022	8.18	8.18	0	0	0
20.12.2022	8.79	8.79	0	0	0
22.12.2022	9.02	9.02	0	0	0
23.12.2022	9.29	9.29	0	0	0
26.12.2022	9.31	9.31	0	0	0
28.12.2022	9.73	9.73	0	0	0
29.12.2022	9	9	0	0	0
30.12.2022	9.1	9.1	0	0	0
06.01.2023	10	10	0	0	0
13.01.2023	15.1	15.1	0	0	0
16.01.2023	15.3	15.3	0	0	0
19.01.2023	23.7	23.7	0	0	0
25.01.2023	14	14	0	0	0
26.01.2023	15.5	15.5	0	0	0
27.01.2023	15.4	15.4	0	0	0
02.02.2023	14.6	14.6	0	0	0
03.02.2023	16.3	16.3	0	0	0
06.02.2023	15.6	15.6	0	0	0
09.02.2023	15.7	15.7	0	0	0
10.02.2023	16.1	16.1	0	0	0

15.02.2023	21.7	21.7	0	0	0
16.02.2023	15.3	15.3	0	0	0
17.02.2023	15.9	15.9	0	0	0
21.02.2023	17.3	17.3	0	0	0
02.03.2023	15.5	15.5	0	0	0
03.03.2023	16.9	16.9	0	0	0
07.03.2023	16.9	16.9	0	0	0
10.03.2023	17.3	17.3	0	0	0
13.03.2023	18.5	18.5	0	0	0
17.03.2023	11.8	11.8	0	0	0
21.03.2023	15.7	15.7	0	0	0
27.03.2023	12.2	12.2	0	0	0
28.03.2023	13.8	13.8	0	0	0
29.03.2023	13	13	0	0	0
30.03.2023	16.2	16.2	0	0	0
05.04.2023	14.9	14.9	0	0	0
12.04.2023	16.3	16.3	0	0	0
13.04.2023	16.9	16.9	0	0	0
14.04.2023	17.8	17.8	0	0	0
17.04.2023	18.4	18.4	0	0	0
18.04.2023	20.8	20.8	0	0	0
21.04.2023	17.9	17.9	0	0	0
24.04.2023	17.9	17.9	0	0	0
26.04.2023	18.9	18.9	0	0	0
27.04.2023	15.2	15.2	0	0	0
28.04.2023	17.1	17.1	0	0	0
01.05.2023	17.9	17.9	0	0	0
03.05.2023	18.6	18.6	0	0	0
04.05.2023	17.7	17.7	0	0	0
08.05.2023	19	19	0	0	0
10.05.2023	19.4	19.4	0	0	0
17.05.2023	40.4	40.4	0	0	0
18.05.2023	47.1	47.1	0	0	0
19.05.2023	72.9	72.9	0	0	0
23.05.2023	75.8	75.8	0	0	0
24.05.2023	72.2	72.2	0	0	0
25.05.2023	32.3	32.3	0	0	0
26.05.2023	39.2	39.2	0	0	0
29.05.2023	72.5	72.5	0	0	0

30.05.2023	76	76	0	0	0
31.05.2023	79.7	79.7	0	0	0
01.06.2023	40.1	40.1	0	0	0
02.06.2023	72.8	72.8	0	0	0
05.06.2023	80.1	80.1	0	0	0
06.06.2023	78.8	78.8	0	0	0
07.06.2023	83.1	83.1	0	0	0
08.06.2023	81.4	81.4	0	0	0
09.06.2023	84.3	84.3	0	0	0
20.06.2023	91.5	91.5	0	0	0
22.06.2023	90.1	90.1	0	0	0
23.06.2023	87.3	87.3	0	0	0
27.06.2023	84.4	84.4	0	0	0
28.06.2023	83.6	83.6	0	0	0
30.06.2023	92	92	0	0	0
03.07.2023	99.8	99.8	0	0	0
06.07.2023	98.9	98.9	0	0	0
11.07.2023	83.6	83.6	0	0	0
12.07.2023	92.4	92.4	0	0	0
17.07.2023	102.8	102.8	0	0	0
20.07.2023	109.8	109.8	0	0	0
21.07.2023	105.8	105.8	0	0	0
25.07.2023	114.5	114.5	0	0	0
28.07.2023	130.5	130.5	0	0	0
31.07.2023	136.7	136.7	0	0	0
04.08.2023	99.7	99.7	0	0	0
08.08.2023	119.9	119.9	0	0	0
10.08.2023	129.5	129.5	0	0	0
14.08.2023	130.8	130.8	0	0	0
21.08.2023	122.1	122.1	0	0	0
23.08.2023	164.7	164.7	0	0	0
25.08.2023	238.4	238.4	0	0	0
04.09.2023	1398.2	1398.2	0	0	0
07.09.2023	3072.6	3072.6	0	0	0
11.09.2023	37.8	37.8	0	0	0
14.09.2023	0	0	0	0	0
13.09.2023	36.4	36.4	0	0	0
18.07.2023	100.5	100.5	0	0	0
19.07.2023	107.1	107.1	0	0	0

24.07.2023	107.5	107.5	0	0	0
26.07.2023	118.3	118.3	0	0	0
27.07.2023	107.8	107.8	0	0	0
01.08.2023	140.3	140.3	0	0	0
02.08.2023	128.9	128.9	0	0	0
03.08.2023	119.1	119.1	0	0	0
07.08.2023	122.8	122.8	0	0	0
09.08.2023	113.7	113.7	0	0	0
11.08.2023	147.5	147.5	0	0	0
15.08.2023	147.2	147.2	0	0	0
17.08.2023	149.3	149.3	0	0	0
18.08.2023	150.5	150.5	0	0	0
22.08.2023	149.1	149.1	0	0	0
24.08.2023	208.3	208.3	0	0	0
28.08.2023	279.4	279.4	0	0	0
29.08.2023	584.3	584.3	0	0	0
30.08.2023	1159.9	1159.9	0	0	0
31.08.2023	1333	1333	0	0	0
01.09.2023	1395.8	1395.8	0	0	0
05.09.2023	1631.6	1631.6	0	0	0
06.09.2023	2083.5	2083.5	0	0	0
08.09.2023	35.9	35.9	0	0	0
12.09.2023	38.5	38.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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