

Historical cost data

ISIN: DE000HC03LX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.09	0.09	0	0	0
20.09.2022	11.27	11.27	0	0	0
21.09.2022	11.99	11.99	0	0	0
26.09.2022	16.08	16.08	0	0	0
20.10.2022	14.08	14.08	0	0	0
01.11.2022	14.33	14.33	0	0	0
08.11.2022	14.61	14.61	0	0	0
10.11.2022	14.85	14.85	0	0	0
11.11.2022	12.7	12.7	0	0	0
14.11.2022	10.58	10.58	0	0	0
23.11.2022	8.58	8.58	0	0	0
28.11.2022	11.78	11.78	0	0	0
30.11.2022	9.81	9.81	0	0	0
08.12.2022	12.42	12.42	0	0	0
12.12.2022	11.65	11.65	0	0	0
14.12.2022	9.45	9.45	0	0	0
16.12.2022	13.32	13.32	0	0	0
21.12.2022	14.44	14.44	0	0	0
23.12.2022	19.5	19.5	0	0	0
26.12.2022	18.14	18.14	0	0	0
06.01.2023	21.4	21.4	0	0	0
09.01.2023	20.3	20.3	0	0	0
10.01.2023	19.5	19.5	0	0	0
11.01.2023	18.5	18.5	0	0	0
16.01.2023	14.2	14.2	0	0	0
20.01.2023	22.3	22.3	0	0	0
26.01.2023	20.5	20.5	0	0	0
02.02.2023	15.3	15.3	0	0	0
10.02.2023	9.9	9.9	0	0	0
15.02.2023	10.5	10.5	0	0	0
22.02.2023	12.9	12.9	0	0	0

28.02.2023	14.3	14.3	0	0	0
07.03.2023	11.8	11.8	0	0	0
14.03.2023	18.3	18.3	0	0	0
16.03.2023	14.2	14.2	0	0	0
20.03.2023	11.2	11.2	0	0	0
21.03.2023	13.4	13.4	0	0	0
27.03.2023	9.1	9.1	0	0	0
29.03.2023	5.2	5.2	0	0	0
03.04.2023	9.2	9.2	0	0	0
11.04.2023	11.4	11.4	0	0	0
13.04.2023	10.9	10.9	0	0	0
17.04.2023	9.7	9.7	0	0	0
18.04.2023	8.6	8.6	0	0	0
24.04.2023	10.1	10.1	0	0	0
25.04.2023	10	10	0	0	0
26.04.2023	11.9	11.9	0	0	0
04.05.2023	9.6	9.6	0	0	0
11.05.2023	11.1	11.1	0	0	0
12.05.2023	8.5	8.5	0	0	0
17.05.2023	8.6	8.6	0	0	0
18.05.2023	8.3	8.3	0	0	0
22.05.2023	6.4	6.4	0	0	0
23.05.2023	5.9	5.9	0	0	0
25.05.2023	7.8	7.8	0	0	0
01.06.2023	4.4	4.4	0	0	0
06.06.2023	4	4	0	0	0
07.06.2023	3	3	0	0	0
09.06.2023	3.7	3.7	0	0	0
20.06.2023	0.4	0.4	0	0	0
21.06.2023	1.3	1.3	0	0	0
22.09.2022	11.38	11.38	0	0	0
23.09.2022	15.86	15.86	0	0	0
27.09.2022	14.36	14.36	0	0	0
28.09.2022	11.83	11.83	0	0	0
29.09.2022	13.4	13.4	0	0	0
30.09.2022	14.94	14.94	0	0	0
03.10.2022	12.27	12.27	0	0	0
04.10.2022	11.71	11.71	0	0	0
05.10.2022	13.83	13.83	0	0	0

06.10.2022	16.21	16.21	0	0	0
07.10.2022	13.57	13.57	0	0	0
10.10.2022	13.62	13.62	0	0	0
11.10.2022	16.73	16.73	0	0	0
12.10.2022	16.86	16.86	0	0	0
13.10.2022	16.54	16.54	0	0	0
14.10.2022	17.39	17.39	0	0	0
17.10.2022	17.75	17.75	0	0	0
18.10.2022	17.74	17.74	0	0	0
19.10.2022	14.87	14.87	0	0	0
21.10.2022	13.39	13.39	0	0	0
24.10.2022	14.44	14.44	0	0	0
25.10.2022	13.62	13.62	0	0	0
26.10.2022	12.1	12.1	0	0	0
27.10.2022	11.95	11.95	0	0	0
28.10.2022	14.86	14.86	0	0	0
31.10.2022	13.6	13.6	0	0	0
02.11.2022	13.07	13.07	0	0	0
03.11.2022	13.17	13.17	0	0	0
04.11.2022	12.95	12.95	0	0	0
07.11.2022	18.15	18.15	0	0	0
09.11.2022	13.47	13.47	0	0	0
15.11.2022	10.31	10.31	0	0	0
16.11.2022	9.68	9.68	0	0	0
17.11.2022	10.37	10.37	0	0	0
18.11.2022	12.59	12.59	0	0	0
21.11.2022	10.38	10.38	0	0	0
22.11.2022	9.51	9.51	0	0	0
24.11.2022	10.02	10.02	0	0	0
25.11.2022	11	11	0	0	0
29.11.2022	11.82	11.82	0	0	0
01.12.2022	12.25	12.25	0	0	0
02.12.2022	9.18	9.18	0	0	0
05.12.2022	10.73	10.73	0	0	0
06.12.2022	9.99	9.99	0	0	0
07.12.2022	13.6	13.6	0	0	0
09.12.2022	11.67	11.67	0	0	0
13.12.2022	11.9	11.9	0	0	0
15.12.2022	9.98	9.98	0	0	0

19.12.2022	14.42	14.42	0	0	0
20.12.2022	17.49	17.49	0	0	0
22.12.2022	14.06	14.06	0	0	0
28.12.2022	16.92	16.92	0	0	0
29.12.2022	21.24	21.24	0	0	0
30.12.2022	16.7	16.7	0	0	0
02.01.2023	18.9	18.9	0	0	0
04.01.2023	19.8	19.8	0	0	0
05.01.2023	18.1	18.1	0	0	0
12.01.2023	17.8	17.8	0	0	0
13.01.2023	18.4	18.4	0	0	0
18.01.2023	17.1	17.1	0	0	0
19.01.2023	1.2	1.2	0	0	0
23.01.2023	20.4	20.4	0	0	0
24.01.2023	17.3	17.3	0	0	0
25.01.2023	15.3	15.3	0	0	0
27.01.2023	15.1	15.1	0	0	0
30.01.2023	15.1	15.1	0	0	0
31.01.2023	16.6	16.6	0	0	0
01.02.2023	15	15	0	0	0
03.02.2023	12.7	12.7	0	0	0
06.02.2023	11.1	11.1	0	0	0
07.02.2023	10.5	10.5	0	0	0
08.02.2023	10.5	10.5	0	0	0
09.02.2023	10.3	10.3	0	0	0
13.02.2023	11.4	11.4	0	0	0
14.02.2023	12.2	12.2	0	0	0
16.02.2023	11.2	11.2	0	0	0
17.02.2023	9.8	9.8	0	0	0
20.02.2023	13.1	13.1	0	0	0
21.02.2023	9.2	9.2	0	0	0
23.02.2023	13.4	13.4	0	0	0
24.02.2023	14	14	0	0	0
27.02.2023	17.5	17.5	0	0	0
01.03.2023	11.2	11.2	0	0	0
02.03.2023	12.2	12.2	0	0	0
03.03.2023	14.4	14.4	0	0	0
06.03.2023	14.1	14.1	0	0	0
08.03.2023	13.7	13.7	0	0	0

09.03.2023	14	14	0	0	0
10.03.2023	13.8	13.8	0	0	0
13.03.2023	8.6	8.6	0	0	0
15.03.2023	12.9	12.9	0	0	0
17.03.2023	15	15	0	0	0
22.03.2023	11.9	11.9	0	0	0
23.03.2023	10.6	10.6	0	0	0
24.03.2023	11.1	11.1	0	0	0
28.03.2023	10.7	10.7	0	0	0
30.03.2023	11.2	11.2	0	0	0
31.03.2023	10.7	10.7	0	0	0
04.04.2023	8.7	8.7	0	0	0
05.04.2023	11	11	0	0	0
06.04.2023	9.9	9.9	0	0	0
07.04.2023	8.8	8.8	0	0	0
12.04.2023	9.1	9.1	0	0	0
14.04.2023	9.9	9.9	0	0	0
19.04.2023	9.2	9.2	0	0	0
20.04.2023	9	9	0	0	0
21.04.2023	9.9	9.9	0	0	0
27.04.2023	13	13	0	0	0
28.04.2023	11.1	11.1	0	0	0
01.05.2023	9.3	9.3	0	0	0
03.05.2023	9.5	9.5	0	0	0
05.05.2023	11.7	11.7	0	0	0
08.05.2023	9.7	9.7	0	0	0
09.05.2023	9.6	9.6	0	0	0
10.05.2023	10.1	10.1	0	0	0
15.05.2023	9.7	9.7	0	0	0
16.05.2023	9.8	9.8	0	0	0
19.05.2023	6.6	6.6	0	0	0
24.05.2023	5.8	5.8	0	0	0
26.05.2023	6	6	0	0	0
29.05.2023	5.9	5.9	0	0	0
30.05.2023	5	5	0	0	0
31.05.2023	3.5	3.5	0	0	0
02.06.2023	4	4	0	0	0
05.06.2023	2.6	2.6	0	0	0
08.06.2023	2.8	2.8	0	0	0

23.06.2023	2.8	2.8	0	0	0
26.06.2023	1.9	1.9	0	0	0
28.06.2023	2.3	2.3	0	0	0
30.06.2023	2.2	2.2	0	0	0
03.07.2023	1.9	1.9	0	0	0
04.07.2023	1.9	1.9	0	0	0
05.07.2023	1.1	1.1	0	0	0
11.07.2023	2.2	2.2	0	0	0
12.07.2023	1.8	1.8	0	0	0
13.07.2023	1.9	1.9	0	0	0
18.07.2023	1.2	1.2	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	1.2	1.2	0	0	0
27.07.2023	1.5	1.5	0	0	0
07.08.2023	1.4	1.4	0	0	0
10.08.2023	0.8	0.8	0	0	0
11.08.2023	1.2	1.2	0	0	0
18.08.2023	1.9	1.9	0	0	0
22.08.2023	1.4	1.4	0	0	0
23.08.2023	1.5	1.5	0	0	0
24.08.2023	1.2	1.2	0	0	0
01.09.2023	2.8	2.8	0	0	0
07.09.2023	2.1	2.1	0	0	0
11.09.2023	2.5	2.5	0	0	0
13.09.2023	2.1	2.1	0	0	0
14.09.2023	1.1	1.1	0	0	0
22.06.2023	1.2	1.2	0	0	0
27.06.2023	2.5	2.5	0	0	0
29.06.2023	2.8	2.8	0	0	0
06.07.2023	1.8	1.8	0	0	0
07.07.2023	1.9	1.9	0	0	0
10.07.2023	1.6	1.6	0	0	0
14.07.2023	1.4	1.4	0	0	0
17.07.2023	1.6	1.6	0	0	0
19.07.2023	1.3	1.3	0	0	0
20.07.2023	1.2	1.2	0	0	0
25.07.2023	1.5	1.5	0	0	0
26.07.2023	1.5	1.5	0	0	0
28.07.2023	0.7	0.7	0	0	0

31.07.2023	0.9	0.9	0	0	0
01.08.2023	0.8	0.8	0	0	0
02.08.2023	0.6	0.6	0	0	0
03.08.2023	1.2	1.2	0	0	0
04.08.2023	1.7	1.7	0	0	0
08.08.2023	0.9	0.9	0	0	0
09.08.2023	0.7	0.7	0	0	0
14.08.2023	1.6	1.6	0	0	0
15.08.2023	1.3	1.3	0	0	0
17.08.2023	1.9	1.9	0	0	0
21.08.2023	2.1	2.1	0	0	0
25.08.2023	1.4	1.4	0	0	0
28.08.2023	2.6	2.6	0	0	0
29.08.2023	1.1	1.1	0	0	0
30.08.2023	1.1	1.1	0	0	0
31.08.2023	2.3	2.3	0	0	0
04.09.2023	2.7	2.7	0	0	0
05.09.2023	2.9	2.9	0	0	0
06.09.2023	2.1	2.1	0	0	0
08.09.2023	2.1	2.1	0	0	0
12.09.2023	2.1	2.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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