

Historical cost data

ISIN: DE000HC03LY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.89	0.89	0	0	0
20.09.2022	15.15	15.15	0	0	0
23.11.2022	11.97	11.97	0	0	0
31.01.2023	30.7	30.7	0	0	0
01.02.2023	27.2	27.2	0	0	0
01.03.2023	21.2	21.2	0	0	0
27.03.2023	15.6	15.6	0	0	0
21.09.2022	16.92	16.92	0	0	0
22.09.2022	14.99	14.99	0	0	0
23.09.2022	22.1	22.1	0	0	0
26.09.2022	20.78	20.78	0	0	0
27.09.2022	18.77	18.77	0	0	0
28.09.2022	14.45	14.45	0	0	0
29.09.2022	17.67	17.67	0	0	0
30.09.2022	20.65	20.65	0	0	0
03.10.2022	14.64	14.64	0	0	0
04.10.2022	17.99	17.99	0	0	0
05.10.2022	18.84	18.84	0	0	0
06.10.2022	20.91	20.91	0	0	0
07.10.2022	16.07	16.07	0	0	0
10.10.2022	16.71	16.71	0	0	0
11.10.2022	21.85	21.85	0	0	0
12.10.2022	22.08	22.08	0	0	0
13.10.2022	21.21	21.21	0	0	0
14.10.2022	20.33	20.33	0	0	0
17.10.2022	22.82	22.82	0	0	0
18.10.2022	22.04	22.04	0	0	0
19.10.2022	19.69	19.69	0	0	0
20.10.2022	20.72	20.72	0	0	0
21.10.2022	15.01	15.01	0	0	0
24.10.2022	18.47	18.47	0	0	0

25.10.2022	14.32	14.32	0	0	0
26.10.2022	16.98	16.98	0	0	0
27.10.2022	15.56	15.56	0	0	0
28.10.2022	18.56	18.56	0	0	0
31.10.2022	17.11	17.11	0	0	0
01.11.2022	20.12	20.12	0	0	0
02.11.2022	17.75	17.75	0	0	0
03.11.2022	17.41	17.41	0	0	0
04.11.2022	16.96	16.96	0	0	0
07.11.2022	32.68	32.68	0	0	0
08.11.2022	19.08	19.08	0	0	0
09.11.2022	18.04	18.04	0	0	0
10.11.2022	19.97	19.97	0	0	0
11.11.2022	16.13	16.13	0	0	0
14.11.2022	14.61	14.61	0	0	0
15.11.2022	16.31	16.31	0	0	0
16.11.2022	14.31	14.31	0	0	0
17.11.2022	14.93	14.93	0	0	0
18.11.2022	17.07	17.07	0	0	0
21.11.2022	14.85	14.85	0	0	0
22.11.2022	13.9	13.9	0	0	0
24.11.2022	14.57	14.57	0	0	0
25.11.2022	15.33	15.33	0	0	0
28.11.2022	16.81	16.81	0	0	0
29.11.2022	16.48	16.48	0	0	0
30.11.2022	14.03	14.03	0	0	0
01.12.2022	17.24	17.24	0	0	0
02.12.2022	14.14	14.14	0	0	0
05.12.2022	16.93	16.93	0	0	0
06.12.2022	15.26	15.26	0	0	0
07.12.2022	19.57	19.57	0	0	0
08.12.2022	16.52	16.52	0	0	0
09.12.2022	16.64	16.64	0	0	0
12.12.2022	17.03	17.03	0	0	0
13.12.2022	18.03	18.03	0	0	0
14.12.2022	16.27	16.27	0	0	0
15.12.2022	15.98	15.98	0	0	0
16.12.2022	20.73	20.73	0	0	0
19.12.2022	20.17	20.17	0	0	0

20.12.2022	24.88	24.88	0	0	0
21.12.2022	20.55	20.55	0	0	0
22.12.2022	17.66	17.66	0	0	0
23.12.2022	32.41	32.41	0	0	0
26.12.2022	28.68	28.68	0	0	0
28.12.2022	26.51	26.51	0	0	0
29.12.2022	34.62	34.62	0	0	0
30.12.2022	23.9	23.9	0	0	0
02.01.2023	29.7	29.7	0	0	0
04.01.2023	31.6	31.6	0	0	0
05.01.2023	29.8	29.8	0	0	0
06.01.2023	35.7	35.7	0	0	0
09.01.2023	32.7	32.7	0	0	0
10.01.2023	27.9	27.9	0	0	0
11.01.2023	28.5	28.5	0	0	0
12.01.2023	29.8	29.8	0	0	0
13.01.2023	32.3	32.3	0	0	0
16.01.2023	26.1	26.1	0	0	0
18.01.2023	30.6	30.6	0	0	0
19.01.2023	9.3	9.3	0	0	0
20.01.2023	41.6	41.6	0	0	0
23.01.2023	38.5	38.5	0	0	0
24.01.2023	35.3	35.3	0	0	0
25.01.2023	27.1	27.1	0	0	0
26.01.2023	39.9	39.9	0	0	0
27.01.2023	31.7	31.7	0	0	0
30.01.2023	27.1	27.1	0	0	0
02.02.2023	28.8	28.8	0	0	0
03.02.2023	21.4	21.4	0	0	0
06.02.2023	20.6	20.6	0	0	0
07.02.2023	17.9	17.9	0	0	0
08.02.2023	18	18	0	0	0
09.02.2023	16.8	16.8	0	0	0
10.02.2023	17.2	17.2	0	0	0
13.02.2023	19.8	19.8	0	0	0
14.02.2023	18.3	18.3	0	0	0
15.02.2023	17.5	17.5	0	0	0
16.02.2023	18.7	18.7	0	0	0
17.02.2023	15.3	15.3	0	0	0

20.02.2023	23.2	23.2	0	0	0
21.02.2023	17.7	17.7	0	0	0
22.02.2023	24.1	24.1	0	0	0
23.02.2023	24.9	24.9	0	0	0
24.02.2023	26.2	26.2	0	0	0
27.02.2023	32.7	32.7	0	0	0
28.02.2023	27.6	27.6	0	0	0
02.03.2023	24.7	24.7	0	0	0
03.03.2023	25.6	25.6	0	0	0
06.03.2023	23.9	23.9	0	0	0
07.03.2023	20.4	20.4	0	0	0
08.03.2023	27.3	27.3	0	0	0
09.03.2023	26.3	26.3	0	0	0
10.03.2023	25.1	25.1	0	0	0
13.03.2023	19.4	19.4	0	0	0
14.03.2023	34.1	34.1	0	0	0
15.03.2023	23.3	23.3	0	0	0
16.03.2023	29	29	0	0	0
17.03.2023	25.6	25.6	0	0	0
20.03.2023	18.6	18.6	0	0	0
21.03.2023	25.1	25.1	0	0	0
22.03.2023	23.2	23.2	0	0	0
23.03.2023	18.8	18.8	0	0	0
24.03.2023	21	21	0	0	0
07.04.2023	16.5	16.5	0	0	0
02.06.2023	8.7	8.7	0	0	0
23.06.2023	6.1	6.1	0	0	0
30.06.2023	5.3	5.3	0	0	0
24.07.2023	2.3	2.3	0	0	0
14.09.2023	4.3	4.3	0	0	0
28.03.2023	20.2	20.2	0	0	0
29.03.2023	14.8	14.8	0	0	0
30.03.2023	21.6	21.6	0	0	0
31.03.2023	18.1	18.1	0	0	0
03.04.2023	16.2	16.2	0	0	0
04.04.2023	17.2	17.2	0	0	0
05.04.2023	20	20	0	0	0
06.04.2023	18.8	18.8	0	0	0
11.04.2023	21.4	21.4	0	0	0

12.04.2023	18.2	18.2	0	0	0
13.04.2023	22	22	0	0	0
14.04.2023	18.7	18.7	0	0	0
17.04.2023	19.2	19.2	0	0	0
18.04.2023	17.2	17.2	0	0	0
19.04.2023	19	19	0	0	0
20.04.2023	19.1	19.1	0	0	0
21.04.2023	18.6	18.6	0	0	0
24.04.2023	22.7	22.7	0	0	0
25.04.2023	18.4	18.4	0	0	0
26.04.2023	25.3	25.3	0	0	0
27.04.2023	27.7	27.7	0	0	0
28.04.2023	22.8	22.8	0	0	0
01.05.2023	25.4	25.4	0	0	0
03.05.2023	21	21	0	0	0
04.05.2023	23	23	0	0	0
05.05.2023	26.7	26.7	0	0	0
08.05.2023	22.6	22.6	0	0	0
09.05.2023	21.9	21.9	0	0	0
10.05.2023	22.1	22.1	0	0	0
11.05.2023	24.3	24.3	0	0	0
12.05.2023	19.2	19.2	0	0	0
15.05.2023	22.5	22.5	0	0	0
16.05.2023	22	22	0	0	0
17.05.2023	18.4	18.4	0	0	0
18.05.2023	18.4	18.4	0	0	0
19.05.2023	15.5	15.5	0	0	0
22.05.2023	16.3	16.3	0	0	0
23.05.2023	13.7	13.7	0	0	0
24.05.2023	13.8	13.8	0	0	0
25.05.2023	19.5	19.5	0	0	0
26.05.2023	12.8	12.8	0	0	0
29.05.2023	12.3	12.3	0	0	0
30.05.2023	9.8	9.8	0	0	0
31.05.2023	8	8	0	0	0
01.06.2023	8.6	8.6	0	0	0
05.06.2023	5.5	5.5	0	0	0
06.06.2023	7.5	7.5	0	0	0
07.06.2023	5.7	5.7	0	0	0

08.06.2023	7.2	7.2	0	0	0
09.06.2023	7.7	7.7	0	0	0
13.06.2023	7.9	7.9	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	3.3	3.3	0	0	0
22.06.2023	2.4	2.4	0	0	0
26.06.2023	3.9	3.9	0	0	0
27.06.2023	5.3	5.3	0	0	0
28.06.2023	5.3	5.3	0	0	0
29.06.2023	6.7	6.7	0	0	0
03.07.2023	5.2	5.2	0	0	0
04.07.2023	4.3	4.3	0	0	0
05.07.2023	3.1	3.1	0	0	0
06.07.2023	3.7	3.7	0	0	0
07.07.2023	4.7	4.7	0	0	0
10.07.2023	3.8	3.8	0	0	0
11.07.2023	5	5	0	0	0
12.07.2023	4.4	4.4	0	0	0
13.07.2023	4.1	4.1	0	0	0
14.07.2023	3.7	3.7	0	0	0
17.07.2023	2.9	2.9	0	0	0
18.07.2023	2.1	2.1	0	0	0
19.07.2023	2	2	0	0	0
20.07.2023	1.9	1.9	0	0	0
21.07.2023	1.8	1.8	0	0	0
25.07.2023	3.2	3.2	0	0	0
26.07.2023	3.4	3.4	0	0	0
27.07.2023	3.4	3.4	0	0	0
28.07.2023	2.3	2.3	0	0	0
31.07.2023	2.3	2.3	0	0	0
01.08.2023	1.4	1.4	0	0	0
02.08.2023	1.7	1.7	0	0	0
03.08.2023	3.6	3.6	0	0	0
04.08.2023	4.4	4.4	0	0	0
07.08.2023	3.4	3.4	0	0	0
08.08.2023	3.1	3.1	0	0	0
09.08.2023	2.8	2.8	0	0	0
10.08.2023	3.2	3.2	0	0	0
11.08.2023	3.5	3.5	0	0	0

14.08.2023	5.1	5.1	0	0	0
15.08.2023	3.9	3.9	0	0	0
17.08.2023	5.9	5.9	0	0	0
18.08.2023	7.1	7.1	0	0	0
21.08.2023	8.8	8.8	0	0	0
22.08.2023	7.2	7.2	0	0	0
23.08.2023	6.3	6.3	0	0	0
24.08.2023	4.8	4.8	0	0	0
25.08.2023	5.9	5.9	0	0	0
28.08.2023	12	12	0	0	0
29.08.2023	4.2	4.2	0	0	0
30.08.2023	4.2	4.2	0	0	0
31.08.2023	3.8	3.8	0	0	0
01.09.2023	3.4	3.4	0	0	0
04.09.2023	4.3	4.3	0	0	0
05.09.2023	4.8	4.8	0	0	0
06.09.2023	3.1	3.1	0	0	0
07.09.2023	5.2	5.2	0	0	0
08.09.2023	5	5	0	0	0
11.09.2023	6.6	6.6	0	0	0
12.09.2023	3.7	3.7	0	0	0
13.09.2023	3.8	3.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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