

Historical cost data

ISIN: DE000HC03M02

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	7.22	7.22	0	0	0
10.11.2022	0.18	0.18	0	0	0
01.03.2023	5.7	5.7	0	0	0
23.03.2023	7.6	7.6	0	0	0
21.09.2022	7.02	7.02	0	0	0
22.09.2022	7.01	7.01	0	0	0
23.09.2022	4.91	4.91	0	0	0
26.09.2022	4.28	4.28	0	0	0
27.09.2022	6.53	6.53	0	0	0
28.09.2022	5.89	5.89	0	0	0
29.09.2022	4.95	4.95	0	0	0
30.09.2022	4.94	4.94	0	0	0
03.10.2022	5.12	5.12	0	0	0
04.10.2022	6.16	6.16	0	0	0
05.10.2022	6.39	6.39	0	0	0
06.10.2022	4.68	4.68	0	0	0
07.10.2022	5.75	5.75	0	0	0
10.10.2022	4.79	4.79	0	0	0
11.10.2022	4.17	4.17	0	0	0
12.10.2022	0.07	0.07	0	0	0
13.10.2022	0.33	0.33	0	0	0
14.10.2022	0.6	0.6	0	0	0
17.10.2022	4.62	4.62	0	0	0
18.10.2022	3.14	3.14	0	0	0
19.10.2022	4.47	4.47	0	0	0
20.10.2022	5.16	5.16	0	0	0
21.10.2022	5.08	5.08	0	0	0
24.10.2022	4.27	4.27	0	0	0
25.10.2022	5.56	5.56	0	0	0
26.10.2022	5.5	5.5	0	0	0

27.10.2022	6.35	6.35	0	0	0
28.10.2022	3.64	3.64	0	0	0
31.10.2022	5.79	5.79	0	0	0
01.11.2022	6.16	6.16	0	0	0
02.11.2022	4.86	4.86	0	0	0
03.11.2022	4.3	4.3	0	0	0
04.11.2022	0.51	0.51	0	0	0
07.11.2022	0.48	0.48	0	0	0
08.11.2022	0.33	0.33	0	0	0
09.11.2022	4.24	4.24	0	0	0
11.11.2022	4.99	4.99	0	0	0
14.11.2022	6.57	6.57	0	0	0
15.11.2022	5.34	5.34	0	0	0
16.11.2022	5.84	5.84	0	0	0
17.11.2022	4.82	4.82	0	0	0
18.11.2022	4.73	4.73	0	0	0
21.11.2022	4.88	4.88	0	0	0
22.11.2022	4.38	4.38	0	0	0
23.11.2022	4.23	4.23	0	0	0
24.11.2022	5.59	5.59	0	0	0
25.11.2022	2.76	2.76	0	0	0
28.11.2022	6.24	6.24	0	0	0
29.11.2022	5.97	5.97	0	0	0
30.11.2022	4.36	4.36	0	0	0
01.12.2022	5.1	5.1	0	0	0
02.12.2022	5.73	5.73	0	0	0
05.12.2022	5.09	5.09	0	0	0
06.12.2022	5.53	5.53	0	0	0
07.12.2022	5.39	5.39	0	0	0
08.12.2022	4.5	4.5	0	0	0
09.12.2022	5.02	5.02	0	0	0
12.12.2022	4.86	4.86	0	0	0
13.12.2022	4.75	4.75	0	0	0
14.12.2022	4.99	4.99	0	0	0
15.12.2022	4.73	4.73	0	0	0
16.12.2022	5.21	5.21	0	0	0
19.12.2022	4.07	4.07	0	0	0
20.12.2022	0.07	0.07	0	0	0
21.12.2022	0.1	0.1	0	0	0

22.12.2022	3.92	3.92	0	0	0
23.12.2022	0.81	0.81	0	0	0
26.12.2022	0.83	0.83	0	0	0
28.12.2022	0.97	0.97	0	0	0
29.12.2022	1.07	1.07	0	0	0
30.12.2022	3.6	3.6	0	0	0
02.01.2023	3.2	3.2	0	0	0
04.01.2023	3.8	3.8	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	3.5	3.5	0	0	0
09.01.2023	3.6	3.6	0	0	0
10.01.2023	4.9	4.9	0	0	0
11.01.2023	3.9	3.9	0	0	0
12.01.2023	4.1	4.1	0	0	0
13.01.2023	4	4	0	0	0
16.01.2023	4.9	4.9	0	0	0
18.01.2023	5.2	5.2	0	0	0
19.01.2023	17.2	17.2	0	0	0
20.01.2023	4.4	4.4	0	0	0
23.01.2023	4.5	4.5	0	0	0
24.01.2023	6.8	6.8	0	0	0
25.01.2023	6.1	6.1	0	0	0
26.01.2023	6.1	6.1	0	0	0
27.01.2023	5.3	5.3	0	0	0
30.01.2023	6.1	6.1	0	0	0
31.01.2023	6.1	6.1	0	0	0
01.02.2023	5.9	5.9	0	0	0
02.02.2023	6.2	6.2	0	0	0
03.02.2023	10.5	10.5	0	0	0
06.02.2023	9	9	0	0	0
07.02.2023	7.3	7.3	0	0	0
08.02.2023	6.9	6.9	0	0	0
09.02.2023	7.3	7.3	0	0	0
10.02.2023	7.6	7.6	0	0	0
13.02.2023	6.3	6.3	0	0	0
14.02.2023	7.7	7.7	0	0	0
15.02.2023	7	7	0	0	0
16.02.2023	6.1	6.1	0	0	0
17.02.2023	7.7	7.7	0	0	0

20.02.2023	6.3	6.3	0	0	0
21.02.2023	8.4	8.4	0	0	0
22.02.2023	6.4	6.4	0	0	0
23.02.2023	5.1	5.1	0	0	0
24.02.2023	5.8	5.8	0	0	0
27.02.2023	6.2	6.2	0	0	0
28.02.2023	5.7	5.7	0	0	0
02.03.2023	5.4	5.4	0	0	0
03.03.2023	5.5	5.5	0	0	0
06.03.2023	6.5	6.5	0	0	0
07.03.2023	7.4	7.4	0	0	0
08.03.2023	6.8	6.8	0	0	0
09.03.2023	6.6	6.6	0	0	0
10.03.2023	7	7	0	0	0
13.03.2023	11.3	11.3	0	0	0
14.03.2023	8.7	8.7	0	0	0
15.03.2023	5.8	5.8	0	0	0
16.03.2023	6.3	6.3	0	0	0
17.03.2023	8.6	8.6	0	0	0
20.03.2023	6.6	6.6	0	0	0
21.03.2023	7.3	7.3	0	0	0
22.03.2023	5.6	5.6	0	0	0
29.03.2023	9.2	9.2	0	0	0
18.08.2023	63.6	63.6	0	0	0
24.08.2023	122	122	0	0	0
14.09.2023	0	0	0	0	0
24.03.2023	8.6	8.6	0	0	0
27.03.2023	6.8	6.8	0	0	0
28.03.2023	7.6	7.6	0	0	0
30.03.2023	6.9	6.9	0	0	0
31.03.2023	11.1	11.1	0	0	0
03.04.2023	9.2	9.2	0	0	0
04.04.2023	8.3	8.3	0	0	0
05.04.2023	7.7	7.7	0	0	0
06.04.2023	8.8	8.8	0	0	0
07.04.2023	8.3	8.3	0	0	0
11.04.2023	1.7	1.7	0	0	0
12.04.2023	8.2	8.2	0	0	0
13.04.2023	8.6	8.6	0	0	0

14.04.2023	9.6	9.6	0	0	0
17.04.2023	9.4	9.4	0	0	0
18.04.2023	8.1	8.1	0	0	0
19.04.2023	10.6	10.6	0	0	0
20.04.2023	9.9	9.9	0	0	0
21.04.2023	10.2	10.2	0	0	0
24.04.2023	10.4	10.4	0	0	0
25.04.2023	9.4	9.4	0	0	0
26.04.2023	9.7	9.7	0	0	0
27.04.2023	11	11	0	0	0
28.04.2023	10.6	10.6	0	0	0
01.05.2023	8.9	8.9	0	0	0
03.05.2023	10.8	10.8	0	0	0
04.05.2023	10.7	10.7	0	0	0
05.05.2023	13.4	13.4	0	0	0
08.05.2023	11.3	11.3	0	0	0
09.05.2023	11.1	11.1	0	0	0
10.05.2023	11.1	11.1	0	0	0
11.05.2023	12.9	12.9	0	0	0
12.05.2023	11.7	11.7	0	0	0
15.05.2023	11.7	11.7	0	0	0
16.05.2023	11.8	11.8	0	0	0
17.05.2023	13.1	13.1	0	0	0
18.05.2023	13	13	0	0	0
19.05.2023	14.4	14.4	0	0	0
22.05.2023	14.2	14.2	0	0	0
23.05.2023	15.3	15.3	0	0	0
24.05.2023	14.6	14.6	0	0	0
25.05.2023	13.4	13.4	0	0	0
26.05.2023	14.7	14.7	0	0	0
29.05.2023	19.1	19.1	0	0	0
30.05.2023	15.1	15.1	0	0	0
31.05.2023	14.9	14.9	0	0	0
01.06.2023	16.6	16.6	0	0	0
02.06.2023	17.9	17.9	0	0	0
05.06.2023	15.8	15.8	0	0	0
06.06.2023	23.9	23.9	0	0	0
07.06.2023	20.4	20.4	0	0	0
08.06.2023	16.3	16.3	0	0	0

09.06.2023	22.7	22.7	0	0	0
20.06.2023	30.5	30.5	0	0	0
21.06.2023	22.7	22.7	0	0	0
22.06.2023	20.3	20.3	0	0	0
23.06.2023	29.9	29.9	0	0	0
26.06.2023	25.9	25.9	0	0	0
27.06.2023	29.1	29.1	0	0	0
28.06.2023	25.2	25.2	0	0	0
29.06.2023	33.2	33.2	0	0	0
30.06.2023	29.1	29.1	0	0	0
03.07.2023	37.3	37.3	0	0	0
04.07.2023	35.5	35.5	0	0	0
05.07.2023	37.1	37.1	0	0	0
06.07.2023	36.1	36.1	0	0	0
07.07.2023	31.5	31.5	0	0	0
10.07.2023	30.2	30.2	0	0	0
11.07.2023	33.2	33.2	0	0	0
12.07.2023	36.2	36.2	0	0	0
13.07.2023	41.8	41.8	0	0	0
14.07.2023	48.6	48.6	0	0	0
17.07.2023	48.4	48.4	0	0	0
18.07.2023	44.8	44.8	0	0	0
19.07.2023	50.3	50.3	0	0	0
20.07.2023	53.9	53.9	0	0	0
21.07.2023	38.7	38.7	0	0	0
24.07.2023	38.8	38.8	0	0	0
25.07.2023	46.5	46.5	0	0	0
26.07.2023	55.8	55.8	0	0	0
27.07.2023	51.1	51.1	0	0	0
28.07.2023	48.5	48.5	0	0	0
31.07.2023	57.3	57.3	0	0	0
01.08.2023	63.5	63.5	0	0	0
02.08.2023	69.6	69.6	0	0	0
03.08.2023	53.1	53.1	0	0	0
04.08.2023	51	51	0	0	0
07.08.2023	59.9	59.9	0	0	0
08.08.2023	55.6	55.6	0	0	0
09.08.2023	51.2	51.2	0	0	0
10.08.2023	56.9	56.9	0	0	0

11.08.2023	69	69	0	0	0
14.08.2023	61	61	0	0	0
15.08.2023	80.7	80.7	0	0	0
17.08.2023	83.1	83.1	0	0	0
21.08.2023	58.8	58.8	0	0	0
22.08.2023	79.5	79.5	0	0	0
23.08.2023	90	90	0	0	0
25.08.2023	105	105	0	0	0
28.08.2023	96.8	96.8	0	0	0
29.08.2023	181.9	181.9	0	0	0
30.08.2023	258.4	258.4	0	0	0
31.08.2023	348.9	348.9	0	0	0
01.09.2023	312.2	312.2	0	0	0
04.09.2023	372.3	372.3	0	0	0
05.09.2023	634.9	634.9	0	0	0
06.09.2023	223.5	223.5	0	0	0
07.09.2023	185.9	185.9	0	0	0
08.09.2023	234.5	234.5	0	0	0
11.09.2023	342.4	342.4	0	0	0
12.09.2023	173.6	173.6	0	0	0
13.09.2023	374.9	374.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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