

Historical cost data

ISIN: DE000HC03M10

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	5.29	5.29	0	0	0
30.09.2022	0.76	0.76	0	0	0
03.10.2022	0.6	0.6	0	0	0
16.11.2022	3.86	3.86	0	0	0
18.11.2022	0.52	0.52	0	0	0
22.11.2022	0.49	0.49	0	0	0
04.01.2023	2.1	2.1	0	0	0
19.01.2023	14.2	14.2	0	0	0
07.03.2023	4.6	4.6	0	0	0
13.03.2023	8.3	8.3	0	0	0
23.03.2023	5.3	5.3	0	0	0
30.03.2023	5.1	5.1	0	0	0
05.04.2023	4.8	4.8	0	0	0
06.04.2023	5.7	5.7	0	0	0
21.09.2022	5.1	5.1	0	0	0
22.09.2022	5.25	5.25	0	0	0
23.09.2022	0.07	0.07	0	0	0
26.09.2022	0.34	0.34	0	0	0
27.09.2022	0.31	0.31	0	0	0
28.09.2022	0.25	0.25	0	0	0
29.09.2022	0.48	0.48	0	0	0
04.10.2022	0.9	0.9	0	0	0
05.10.2022	0.19	0.19	0	0	0
06.10.2022	0.37	0.37	0	0	0
07.10.2022	0.2	0.2	0	0	0
10.10.2022	0.68	0.68	0	0	0
11.10.2022	0.91	0.91	0	0	0
12.10.2022	0.9	0.9	0	0	0
13.10.2022	1.2	1.2	0	0	0
14.10.2022	1.94	1.94	0	0	0

17.10.2022	1.3	1.3	0	0	0
18.10.2022	0.57	0.57	0	0	0
19.10.2022	0.75	0.75	0	0	0
20.10.2022	0.34	0.34	0	0	0
21.10.2022	0.88	0.88	0	0	0
24.10.2022	0.81	0.81	0	0	0
25.10.2022	0.85	0.85	0	0	0
26.10.2022	0.27	0.27	0	0	0
27.10.2022	0.22	0.22	0	0	0
28.10.2022	0.51	0.51	0	0	0
31.10.2022	0.99	0.99	0	0	0
01.11.2022	0.76	0.76	0	0	0
02.11.2022	0.82	0.82	0	0	0
03.11.2022	0.96	0.96	0	0	0
04.11.2022	0.88	0.88	0	0	0
07.11.2022	0.62	0.62	0	0	0
08.11.2022	1.34	1.34	0	0	0
09.11.2022	0.98	0.98	0	0	0
10.11.2022	0.84	0.84	0	0	0
11.11.2022	1.34	1.34	0	0	0
14.11.2022	0.34	0.34	0	0	0
15.11.2022	0.15	0.15	0	0	0
17.11.2022	0.21	0.21	0	0	0
21.11.2022	0.4	0.4	0	0	0
23.11.2022	0.55	0.55	0	0	0
24.11.2022	0.23	0.23	0	0	0
25.11.2022	0.02	0.02	0	0	0
28.11.2022	0.37	0.37	0	0	0
29.11.2022	0.36	0.36	0	0	0
30.11.2022	0.73	0.73	0	0	0
01.12.2022	0.76	0.76	0	0	0
02.12.2022	4.06	4.06	0	0	0
05.12.2022	3.87	3.87	0	0	0
06.12.2022	3.88	3.88	0	0	0
07.12.2022	0.56	0.56	0	0	0
08.12.2022	0.67	0.67	0	0	0
09.12.2022	0.72	0.72	0	0	0
12.12.2022	0.53	0.53	0	0	0
13.12.2022	0.64	0.64	0	0	0

14.12.2022	3.3	3.3	0	0	0
15.12.2022	0.17	0.17	0	0	0
16.12.2022	1.2	1.2	0	0	0
19.12.2022	1.08	1.08	0	0	0
20.12.2022	1.47	1.47	0	0	0
21.12.2022	1.32	1.32	0	0	0
22.12.2022	1.39	1.39	0	0	0
23.12.2022	1.65	1.65	0	0	0
26.12.2022	1.74	1.74	0	0	0
28.12.2022	1.73	1.73	0	0	0
29.12.2022	1.22	1.22	0	0	0
30.12.2022	2.1	2.1	0	0	0
02.01.2023	1.8	1.8	0	0	0
05.01.2023	2	2	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	2.9	2.9	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	2.2	2.2	0	0	0
13.01.2023	2.2	2.2	0	0	0
16.01.2023	3.1	3.1	0	0	0
18.01.2023	3.2	3.2	0	0	0
20.01.2023	2.3	2.3	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	4.4	4.4	0	0	0
25.01.2023	3.7	3.7	0	0	0
26.01.2023	3.5	3.5	0	0	0
27.01.2023	3.1	3.1	0	0	0
30.01.2023	3.9	3.9	0	0	0
31.01.2023	3.7	3.7	0	0	0
01.02.2023	3.3	3.3	0	0	0
02.02.2023	3.8	3.8	0	0	0
03.02.2023	7.2	7.2	0	0	0
06.02.2023	6.6	6.6	0	0	0
07.02.2023	4.8	4.8	0	0	0
08.02.2023	4.5	4.5	0	0	0
09.02.2023	4.8	4.8	0	0	0
10.02.2023	5.3	5.3	0	0	0
13.02.2023	4.3	4.3	0	0	0

14.02.2023	5.3	5.3	0	0	0
15.02.2023	4.5	4.5	0	0	0
16.02.2023	4.3	4.3	0	0	0
17.02.2023	5	5	0	0	0
20.02.2023	4.1	4.1	0	0	0
21.02.2023	6.1	6.1	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	3.6	3.6	0	0	0
27.02.2023	3.8	3.8	0	0	0
28.02.2023	3.7	3.7	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	3.2	3.2	0	0	0
03.03.2023	3.5	3.5	0	0	0
06.03.2023	4	4	0	0	0
08.03.2023	4.3	4.3	0	0	0
09.03.2023	4.1	4.1	0	0	0
10.03.2023	4.4	4.4	0	0	0
14.03.2023	6.2	6.2	0	0	0
15.03.2023	3.7	3.7	0	0	0
16.03.2023	4.1	4.1	0	0	0
17.03.2023	6.1	6.1	0	0	0
20.03.2023	3.7	3.7	0	0	0
21.03.2023	5.8	5.8	0	0	0
22.03.2023	4.3	4.3	0	0	0
24.03.2023	5.9	5.9	0	0	0
27.03.2023	4.7	4.7	0	0	0
28.03.2023	5.2	5.2	0	0	0
29.03.2023	7.1	7.1	0	0	0
31.03.2023	7	7	0	0	0
03.04.2023	6	6	0	0	0
04.04.2023	5.4	5.4	0	0	0
25.04.2023	5.9	5.9	0	0	0
04.05.2023	7.1	7.1	0	0	0
24.05.2023	11	11	0	0	0
25.05.2023	9.5	9.5	0	0	0
02.06.2023	13.1	13.1	0	0	0
09.06.2023	15.2	15.2	0	0	0
23.06.2023	20.1	20.1	0	0	0

03.07.2023	25.1	25.1	0	0	0
06.07.2023	25.6	25.6	0	0	0
17.07.2023	31.5	31.5	0	0	0
18.07.2023	29.1	29.1	0	0	0
19.07.2023	33.4	33.4	0	0	0
20.07.2023	35.2	35.2	0	0	0
24.07.2023	26	26	0	0	0
27.07.2023	34.1	34.1	0	0	0
08.08.2023	35.6	35.6	0	0	0
14.08.2023	34.7	34.7	0	0	0
21.08.2023	28.5	28.5	0	0	0
23.08.2023	51.5	51.5	0	0	0
24.08.2023	68.7	68.7	0	0	0
25.08.2023	56.2	56.2	0	0	0
30.08.2023	160	160	0	0	0
07.09.2023	143.7	143.7	0	0	0
12.09.2023	184.7	184.7	0	0	0
14.09.2023	0	0	0	0	0
07.04.2023	5.4	5.4	0	0	0
11.04.2023	0.4	0.4	0	0	0
12.04.2023	5	5	0	0	0
13.04.2023	5.5	5.5	0	0	0
14.04.2023	6.3	6.3	0	0	0
17.04.2023	6.4	6.4	0	0	0
18.04.2023	5.3	5.3	0	0	0
19.04.2023	6.9	6.9	0	0	0
20.04.2023	6.4	6.4	0	0	0
21.04.2023	6.9	6.9	0	0	0
24.04.2023	6.9	6.9	0	0	0
26.04.2023	6.4	6.4	0	0	0
27.04.2023	7.1	7.1	0	0	0
28.04.2023	6.9	6.9	0	0	0
01.05.2023	6	6	0	0	0
03.05.2023	7.1	7.1	0	0	0
05.05.2023	9.3	9.3	0	0	0
08.05.2023	7	7	0	0	0
09.05.2023	7.3	7.3	0	0	0
10.05.2023	7	7	0	0	0
11.05.2023	8.4	8.4	0	0	0

12.05.2023	8.1	8.1	0	0	0
15.05.2023	7.9	7.9	0	0	0
16.05.2023	8	8	0	0	0
17.05.2023	9.2	9.2	0	0	0
18.05.2023	9.1	9.1	0	0	0
19.05.2023	10.2	10.2	0	0	0
22.05.2023	10.1	10.1	0	0	0
23.05.2023	11.2	11.2	0	0	0
26.05.2023	11.3	11.3	0	0	0
29.05.2023	14.9	14.9	0	0	0
30.05.2023	10.9	10.9	0	0	0
31.05.2023	11.1	11.1	0	0	0
01.06.2023	12	12	0	0	0
05.06.2023	10.4	10.4	0	0	0
06.06.2023	17.1	17.1	0	0	0
07.06.2023	12.8	12.8	0	0	0
08.06.2023	10.3	10.3	0	0	0
20.06.2023	21.3	21.3	0	0	0
21.06.2023	14.7	14.7	0	0	0
22.06.2023	13.4	13.4	0	0	0
26.06.2023	16.2	16.2	0	0	0
27.06.2023	18.5	18.5	0	0	0
28.06.2023	15.7	15.7	0	0	0
29.06.2023	23.5	23.5	0	0	0
30.06.2023	19.6	19.6	0	0	0
04.07.2023	24.3	24.3	0	0	0
05.07.2023	26.3	26.3	0	0	0
07.07.2023	20.1	20.1	0	0	0
10.07.2023	19.6	19.6	0	0	0
11.07.2023	21.1	21.1	0	0	0
12.07.2023	24.1	24.1	0	0	0
13.07.2023	28.2	28.2	0	0	0
14.07.2023	30.9	30.9	0	0	0
21.07.2023	23.7	23.7	0	0	0
25.07.2023	29.8	29.8	0	0	0
26.07.2023	36.1	36.1	0	0	0
28.07.2023	32.9	32.9	0	0	0
31.07.2023	42.1	42.1	0	0	0
01.08.2023	44.5	44.5	0	0	0

02.08.2023	47.5	47.5	0	0	0
03.08.2023	34	34	0	0	0
04.08.2023	34.8	34.8	0	0	0
07.08.2023	38.9	38.9	0	0	0
09.08.2023	31.5	31.5	0	0	0
10.08.2023	34.7	34.7	0	0	0
11.08.2023	42.4	42.4	0	0	0
15.08.2023	45.7	45.7	0	0	0
17.08.2023	46.4	46.4	0	0	0
18.08.2023	35.6	35.6	0	0	0
22.08.2023	43.1	43.1	0	0	0
28.08.2023	50.3	50.3	0	0	0
29.08.2023	89.2	89.2	0	0	0
31.08.2023	190.2	190.2	0	0	0
01.09.2023	175.1	175.1	0	0	0
04.09.2023	207.4	207.4	0	0	0
05.09.2023	307.5	307.5	0	0	0
06.09.2023	172.5	172.5	0	0	0
08.09.2023	170.6	170.6	0	0	0
11.09.2023	243.1	243.1	0	0	0
13.09.2023	267.6	267.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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