

Historical cost data

ISIN: DE000HC03M51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.61	0.61	0	0	0
20.09.2022	13.6	13.6	0	0	0
11.11.2022	12.47	12.47	0	0	0
23.01.2023	17.5	17.5	0	0	0
09.02.2023	11.7	11.7	0	0	0
24.03.2023	19.1	19.1	0	0	0
21.09.2022	14.14	14.14	0	0	0
22.09.2022	14.01	14.01	0	0	0
23.09.2022	18.6	18.6	0	0	0
26.09.2022	20.83	20.83	0	0	0
27.09.2022	17.67	17.67	0	0	0
28.09.2022	17.76	17.76	0	0	0
29.09.2022	17.1	17.1	0	0	0
30.09.2022	19.12	19.12	0	0	0
03.10.2022	19.03	19.03	0	0	0
04.10.2022	20.29	20.29	0	0	0
05.10.2022	16.6	16.6	0	0	0
06.10.2022	18.99	18.99	0	0	0
07.10.2022	13.72	13.72	0	0	0
10.10.2022	18.85	18.85	0	0	0
11.10.2022	20.91	20.91	0	0	0
12.10.2022	21.44	21.44	0	0	0
13.10.2022	20.46	20.46	0	0	0
14.10.2022	22.08	22.08	0	0	0
17.10.2022	19.98	19.98	0	0	0
18.10.2022	20.71	20.71	0	0	0
19.10.2022	17.97	17.97	0	0	0
20.10.2022	18.52	18.52	0	0	0
21.10.2022	15.38	15.38	0	0	0
24.10.2022	18.49	18.49	0	0	0
25.10.2022	14.11	14.11	0	0	0

26.10.2022	15.13	15.13	0	0	0
27.10.2022	14.55	14.55	0	0	0
28.10.2022	17.21	17.21	0	0	0
31.10.2022	11.86	11.86	0	0	0
01.11.2022	14.4	14.4	0	0	0
02.11.2022	14.16	14.16	0	0	0
03.11.2022	14.14	14.14	0	0	0
04.11.2022	16.84	16.84	0	0	0
07.11.2022	23.92	23.92	0	0	0
08.11.2022	14.53	14.53	0	0	0
09.11.2022	13.56	13.56	0	0	0
10.11.2022	13.84	13.84	0	0	0
14.11.2022	1.23	1.23	0	0	0
15.11.2022	2.16	2.16	0	0	0
16.11.2022	3.28	3.28	0	0	0
17.11.2022	1.58	1.58	0	0	0
18.11.2022	12.93	12.93	0	0	0
21.11.2022	0.3	0.3	0	0	0
22.11.2022	11.78	11.78	0	0	0
23.11.2022	1.42	1.42	0	0	0
24.11.2022	3.16	3.16	0	0	0
25.11.2022	3.86	3.86	0	0	0
28.11.2022	3.65	3.65	0	0	0
29.11.2022	2.68	2.68	0	0	0
30.11.2022	11.74	11.74	0	0	0
01.12.2022	12.96	12.96	0	0	0
02.12.2022	4.97	4.97	0	0	0
05.12.2022	4.32	4.32	0	0	0
06.12.2022	3.2	3.2	0	0	0
07.12.2022	15.15	15.15	0	0	0
08.12.2022	13.73	13.73	0	0	0
09.12.2022	13.32	13.32	0	0	0
12.12.2022	12.93	12.93	0	0	0
13.12.2022	12.32	12.32	0	0	0
14.12.2022	2.87	2.87	0	0	0
15.12.2022	2.34	2.34	0	0	0
16.12.2022	13.58	13.58	0	0	0
19.12.2022	14.48	14.48	0	0	0
20.12.2022	13.9	13.9	0	0	0

21.12.2022	15.18	15.18	0	0	0
22.12.2022	14.37	14.37	0	0	0
23.12.2022	15.89	15.89	0	0	0
26.12.2022	16.98	16.98	0	0	0
28.12.2022	15.21	15.21	0	0	0
29.12.2022	14.63	14.63	0	0	0
30.12.2022	15.6	15.6	0	0	0
02.01.2023	15.9	15.9	0	0	0
04.01.2023	16	16	0	0	0
05.01.2023	17.4	17.4	0	0	0
06.01.2023	16.8	16.8	0	0	0
09.01.2023	16.3	16.3	0	0	0
10.01.2023	14.6	14.6	0	0	0
11.01.2023	15	15	0	0	0
12.01.2023	15.5	15.5	0	0	0
13.01.2023	14.3	14.3	0	0	0
16.01.2023	13	13	0	0	0
18.01.2023	14.1	14.1	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	17.2	17.2	0	0	0
24.01.2023	14.6	14.6	0	0	0
25.01.2023	13	13	0	0	0
26.01.2023	15	15	0	0	0
27.01.2023	15.3	15.3	0	0	0
30.01.2023	15	15	0	0	0
31.01.2023	15.8	15.8	0	0	0
01.02.2023	13.9	13.9	0	0	0
02.02.2023	14.4	14.4	0	0	0
03.02.2023	14.1	14.1	0	0	0
06.02.2023	10.8	10.8	0	0	0
07.02.2023	12.3	12.3	0	0	0
08.02.2023	12.6	12.6	0	0	0
10.02.2023	11.4	11.4	0	0	0
13.02.2023	12.4	12.4	0	0	0
14.02.2023	12.1	12.1	0	0	0
15.02.2023	12.9	12.9	0	0	0
16.02.2023	12.9	12.9	0	0	0
17.02.2023	12.6	12.6	0	0	0
20.02.2023	13.6	13.6	0	0	0

21.02.2023	11.8	11.8	0	0	0
22.02.2023	15.1	15.1	0	0	0
23.02.2023	15	15	0	0	0
24.02.2023	14.7	14.7	0	0	0
27.02.2023	17.3	17.3	0	0	0
28.02.2023	16.2	16.2	0	0	0
01.03.2023	16.5	16.5	0	0	0
02.03.2023	18.5	18.5	0	0	0
03.03.2023	17.9	17.9	0	0	0
06.03.2023	16.3	16.3	0	0	0
07.03.2023	14.9	14.9	0	0	0
08.03.2023	16.5	16.5	0	0	0
09.03.2023	16.9	16.9	0	0	0
10.03.2023	16.9	16.9	0	0	0
13.03.2023	14.4	14.4	0	0	0
14.03.2023	21.5	21.5	0	0	0
15.03.2023	20.9	20.9	0	0	0
16.03.2023	24.3	24.3	0	0	0
17.03.2023	19.5	19.5	0	0	0
20.03.2023	21.6	21.6	0	0	0
21.03.2023	24	24	0	0	0
22.03.2023	19.5	19.5	0	0	0
23.03.2023	17.8	17.8	0	0	0
28.03.2023	18.3	18.3	0	0	0
06.04.2023	15.6	15.6	0	0	0
10.07.2023	6.8	6.8	0	0	0
11.07.2023	7.7	7.7	0	0	0
03.08.2023	4.2	4.2	0	0	0
15.08.2023	5.1	5.1	0	0	0
24.08.2023	6.2	6.2	0	0	0
11.09.2023	4.3	4.3	0	0	0
14.09.2023	5.6	5.6	0	0	0
13.09.2023	3	3	0	0	0
27.03.2023	18	18	0	0	0
29.03.2023	18.5	18.5	0	0	0
30.03.2023	18.5	18.5	0	0	0
31.03.2023	16.9	16.9	0	0	0
03.04.2023	15.9	15.9	0	0	0
04.04.2023	13.5	13.5	0	0	0

05.04.2023	18.4	18.4	0	0	0
07.04.2023	14.7	14.7	0	0	0
11.04.2023	22.6	22.6	0	0	0
12.04.2023	14.2	14.2	0	0	0
13.04.2023	14.9	14.9	0	0	0
14.04.2023	15.3	15.3	0	0	0
17.04.2023	14.2	14.2	0	0	0
18.04.2023	14.4	14.4	0	0	0
19.04.2023	14.5	14.5	0	0	0
20.04.2023	13.6	13.6	0	0	0
21.04.2023	15.2	15.2	0	0	0
24.04.2023	14.9	14.9	0	0	0
25.04.2023	14.7	14.7	0	0	0
26.04.2023	16	16	0	0	0
27.04.2023	16.6	16.6	0	0	0
28.04.2023	15.4	15.4	0	0	0
01.05.2023	14.9	14.9	0	0	0
03.05.2023	16.8	16.8	0	0	0
04.05.2023	16.6	16.6	0	0	0
05.05.2023	16.2	16.2	0	0	0
08.05.2023	16.3	16.3	0	0	0
09.05.2023	15.8	15.8	0	0	0
10.05.2023	16.9	16.9	0	0	0
11.05.2023	17.7	17.7	0	0	0
12.05.2023	16.5	16.5	0	0	0
15.05.2023	16.4	16.4	0	0	0
16.05.2023	16.6	16.6	0	0	0
17.05.2023	17.5	17.5	0	0	0
18.05.2023	16.7	16.7	0	0	0
19.05.2023	15.6	15.6	0	0	0
22.05.2023	14.5	14.5	0	0	0
23.05.2023	13.9	13.9	0	0	0
24.05.2023	14.5	14.5	0	0	0
25.05.2023	18.8	18.8	0	0	0
26.05.2023	16	16	0	0	0
29.05.2023	12.6	12.6	0	0	0
30.05.2023	14	14	0	0	0
31.05.2023	13.8	13.8	0	0	0
01.06.2023	16.2	16.2	0	0	0

02.06.2023	15.6	15.6	0	0	0
05.06.2023	12.7	12.7	0	0	0
06.06.2023	10.3	10.3	0	0	0
07.06.2023	11	11	0	0	0
08.06.2023	11.3	11.3	0	0	0
09.06.2023	12.3	12.3	0	0	0
13.06.2023	11.1	11.1	0	0	0
20.06.2023	3.1	3.1	0	0	0
21.06.2023	6.1	6.1	0	0	0
22.06.2023	6.4	6.4	0	0	0
23.06.2023	6.9	6.9	0	0	0
26.06.2023	7.9	7.9	0	0	0
27.06.2023	8	8	0	0	0
28.06.2023	8.1	8.1	0	0	0
29.06.2023	8.7	8.7	0	0	0
30.06.2023	8.6	8.6	0	0	0
03.07.2023	6.3	6.3	0	0	0
04.07.2023	5.8	5.8	0	0	0
05.07.2023	5.1	5.1	0	0	0
06.07.2023	6.1	6.1	0	0	0
07.07.2023	8.9	8.9	0	0	0
12.07.2023	6.6	6.6	0	0	0
13.07.2023	6	6	0	0	0
14.07.2023	6.1	6.1	0	0	0
17.07.2023	6.1	6.1	0	0	0
18.07.2023	5.3	5.3	0	0	0
19.07.2023	4.4	4.4	0	0	0
20.07.2023	4.7	4.7	0	0	0
21.07.2023	5.3	5.3	0	0	0
24.07.2023	5	5	0	0	0
25.07.2023	4.4	4.4	0	0	0
26.07.2023	4.5	4.5	0	0	0
27.07.2023	4.5	4.5	0	0	0
28.07.2023	4	4	0	0	0
31.07.2023	4	4	0	0	0
01.08.2023	3.7	3.7	0	0	0
02.08.2023	3.7	3.7	0	0	0
04.08.2023	4.8	4.8	0	0	0
07.08.2023	4.6	4.6	0	0	0

08.08.2023	5.2	5.2	0	0	0
09.08.2023	5.7	5.7	0	0	0
10.08.2023	5.6	5.6	0	0	0
11.08.2023	4.9	4.9	0	0	0
14.08.2023	5.8	5.8	0	0	0
17.08.2023	6.6	6.6	0	0	0
18.08.2023	7.2	7.2	0	0	0
21.08.2023	9.2	9.2	0	0	0
22.08.2023	7.7	7.7	0	0	0
23.08.2023	6.9	6.9	0	0	0
25.08.2023	7.4	7.4	0	0	0
28.08.2023	11.1	11.1	0	0	0
29.08.2023	6.8	6.8	0	0	0
30.08.2023	6.6	6.6	0	0	0
31.08.2023	5.2	5.2	0	0	0
01.09.2023	4.8	4.8	0	0	0
04.09.2023	5.4	5.4	0	0	0
05.09.2023	2.8	2.8	0	0	0
06.09.2023	3.9	3.9	0	0	0
07.09.2023	5.2	5.2	0	0	0
08.09.2023	4.4	4.4	0	0	0
12.09.2023	3.4	3.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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