

Historical cost data

ISIN: DE000HC03M69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	6.34	6.34	0	0	0
20.09.2022	19.42	19.42	0	0	0
21.03.2023	47.1	47.1	0	0	0
21.09.2022	19.79	19.79	0	0	0
22.09.2022	19.37	19.37	0	0	0
23.09.2022	23.3	23.3	0	0	0
26.09.2022	28.84	28.84	0	0	0
27.09.2022	25.39	25.39	0	0	0
28.09.2022	24.86	24.86	0	0	0
29.09.2022	24.56	24.56	0	0	0
30.09.2022	28.12	28.12	0	0	0
03.10.2022	27.77	27.77	0	0	0
04.10.2022	29.71	29.71	0	0	0
05.10.2022	23.91	23.91	0	0	0
06.10.2022	26.76	26.76	0	0	0
07.10.2022	20.2	20.2	0	0	0
10.10.2022	27.25	27.25	0	0	0
11.10.2022	29.65	29.65	0	0	0
12.10.2022	30.5	30.5	0	0	0
13.10.2022	28.96	28.96	0	0	0
14.10.2022	29.01	29.01	0	0	0
17.10.2022	27.66	27.66	0	0	0
18.10.2022	26.86	26.86	0	0	0
19.10.2022	24.7	24.7	0	0	0
20.10.2022	25.2	25.2	0	0	0
21.10.2022	21.33	21.33	0	0	0
24.10.2022	25.59	25.59	0	0	0
25.10.2022	20.68	20.68	0	0	0
26.10.2022	20.37	20.37	0	0	0
27.10.2022	20.38	20.38	0	0	0
28.10.2022	23.45	23.45	0	0	0

31.10.2022	17.96	17.96	0	0	0
01.11.2022	19.99	19.99	0	0	0
02.11.2022	20.14	20.14	0	0	0
03.11.2022	19.81	19.81	0	0	0
04.11.2022	24.12	24.12	0	0	0
07.11.2022	24.16	24.16	0	0	0
08.11.2022	20.99	20.99	0	0	0
09.11.2022	20.14	20.14	0	0	0
10.11.2022	21.52	21.52	0	0	0
11.11.2022	17.9	17.9	0	0	0
14.11.2022	18.01	18.01	0	0	0
15.11.2022	17.66	17.66	0	0	0
16.11.2022	17.41	17.41	0	0	0
17.11.2022	17.38	17.38	0	0	0
18.11.2022	19.11	19.11	0	0	0
21.11.2022	18.08	18.08	0	0	0
22.11.2022	17.03	17.03	0	0	0
23.11.2022	17.18	17.18	0	0	0
24.11.2022	16.23	16.23	0	0	0
25.11.2022	18.53	18.53	0	0	0
28.11.2022	16.77	16.77	0	0	0
29.11.2022	17.38	17.38	0	0	0
30.11.2022	17.25	17.25	0	0	0
01.12.2022	19.53	19.53	0	0	0
02.12.2022	14.9	14.9	0	0	0
05.12.2022	17.81	17.81	0	0	0
06.12.2022	15.4	15.4	0	0	0
07.12.2022	21.99	21.99	0	0	0
08.12.2022	20.75	20.75	0	0	0
09.12.2022	20.3	20.3	0	0	0
12.12.2022	19.51	19.51	0	0	0
13.12.2022	19.26	19.26	0	0	0
14.12.2022	18.09	18.09	0	0	0
15.12.2022	16.26	16.26	0	0	0
16.12.2022	21.99	21.99	0	0	0
19.12.2022	23.28	23.28	0	0	0
20.12.2022	23.13	23.13	0	0	0
21.12.2022	24.77	24.77	0	0	0
22.12.2022	23.16	23.16	0	0	0

23.12.2022	26.23	26.23	0	0	0
26.12.2022	27.88	27.88	0	0	0
28.12.2022	25.59	25.59	0	0	0
29.12.2022	25.03	25.03	0	0	0
30.12.2022	26	26	0	0	0
02.01.2023	27.4	27.4	0	0	0
04.01.2023	27.3	27.3	0	0	0
05.01.2023	30.5	30.5	0	0	0
06.01.2023	28.9	28.9	0	0	0
09.01.2023	28	28	0	0	0
10.01.2023	25.1	25.1	0	0	0
11.01.2023	26.5	26.5	0	0	0
12.01.2023	27.4	27.4	0	0	0
13.01.2023	24.8	24.8	0	0	0
16.01.2023	24.4	24.4	0	0	0
18.01.2023	25.5	25.5	0	0	0
19.01.2023	2.2	2.2	0	0	0
20.01.2023	32.9	32.9	0	0	0
23.01.2023	33.7	33.7	0	0	0
24.01.2023	28	28	0	0	0
25.01.2023	25.6	25.6	0	0	0
26.01.2023	29.9	29.9	0	0	0
27.01.2023	30	30	0	0	0
30.01.2023	29.3	29.3	0	0	0
31.01.2023	30.3	30.3	0	0	0
01.02.2023	28.3	28.3	0	0	0
02.02.2023	27.5	27.5	0	0	0
03.02.2023	25.5	25.5	0	0	0
06.02.2023	19.6	19.6	0	0	0
07.02.2023	23.9	23.9	0	0	0
08.02.2023	23.8	23.8	0	0	0
09.02.2023	21.3	21.3	0	0	0
10.02.2023	20.9	20.9	0	0	0
13.02.2023	23	23	0	0	0
14.02.2023	21.7	21.7	0	0	0
15.02.2023	23.5	23.5	0	0	0
16.02.2023	23.7	23.7	0	0	0
17.02.2023	23.4	23.4	0	0	0
20.02.2023	26	26	0	0	0

21.02.2023	24	24	0	0	0
22.02.2023	29.5	29.5	0	0	0
23.02.2023	29.1	29.1	0	0	0
24.02.2023	29.7	29.7	0	0	0
27.02.2023	36.6	36.6	0	0	0
28.02.2023	33.7	33.7	0	0	0
01.03.2023	34.8	34.8	0	0	0
02.03.2023	38.9	38.9	0	0	0
03.03.2023	37.8	37.8	0	0	0
06.03.2023	33.4	33.4	0	0	0
07.03.2023	29.5	29.5	0	0	0
08.03.2023	34.8	34.8	0	0	0
09.03.2023	35.3	35.3	0	0	0
10.03.2023	36.4	36.4	0	0	0
13.03.2023	30.1	30.1	0	0	0
14.03.2023	43	43	0	0	0
15.03.2023	41.2	41.2	0	0	0
16.03.2023	47.8	47.8	0	0	0
17.03.2023	39.5	39.5	0	0	0
20.03.2023	42.4	42.4	0	0	0
01.08.2023	9.6	9.6	0	0	0
10.08.2023	18.9	18.9	0	0	0
12.09.2023	43.1	43.1	0	0	0
14.09.2023	79.9	79.9	0	0	0
22.03.2023	41.8	41.8	0	0	0
23.03.2023	38.5	38.5	0	0	0
24.03.2023	39.6	39.6	0	0	0
27.03.2023	35.6	35.6	0	0	0
28.03.2023	38	38	0	0	0
29.03.2023	41	41	0	0	0
30.03.2023	38.4	38.4	0	0	0
31.03.2023	37.6	37.6	0	0	0
03.04.2023	32.3	32.3	0	0	0
04.04.2023	28.6	28.6	0	0	0
05.04.2023	34.7	34.7	0	0	0
06.04.2023	34	34	0	0	0
07.04.2023	33.5	33.5	0	0	0
11.04.2023	43.2	43.2	0	0	0
12.04.2023	31.8	31.8	0	0	0

13.04.2023	32.9	32.9	0	0	0
14.04.2023	34	34	0	0	0
17.04.2023	32.9	32.9	0	0	0
18.04.2023	33.5	33.5	0	0	0
19.04.2023	33.6	33.6	0	0	0
20.04.2023	34.1	34.1	0	0	0
21.04.2023	36.5	36.5	0	0	0
24.04.2023	37.1	37.1	0	0	0
25.04.2023	36.9	36.9	0	0	0
26.04.2023	38.8	38.8	0	0	0
27.04.2023	41.3	41.3	0	0	0
28.04.2023	36.9	36.9	0	0	0
01.05.2023	38.5	38.5	0	0	0
03.05.2023	41.2	41.2	0	0	0
04.05.2023	39.3	39.3	0	0	0
05.05.2023	40.1	40.1	0	0	0
08.05.2023	40	40	0	0	0
09.05.2023	38.4	38.4	0	0	0
10.05.2023	42	42	0	0	0
11.05.2023	45	45	0	0	0
12.05.2023	43.9	43.9	0	0	0
15.05.2023	45.6	45.6	0	0	0
16.05.2023	44.4	44.4	0	0	0
17.05.2023	49.4	49.4	0	0	0
18.05.2023	47.3	47.3	0	0	0
19.05.2023	41.7	41.7	0	0	0
22.05.2023	41.6	41.6	0	0	0
23.05.2023	37.9	37.9	0	0	0
24.05.2023	39.3	39.3	0	0	0
25.05.2023	54	54	0	0	0
26.05.2023	44	44	0	0	0
29.05.2023	34.8	34.8	0	0	0
30.05.2023	36.4	36.4	0	0	0
31.05.2023	39.4	39.4	0	0	0
01.06.2023	43.4	43.4	0	0	0
02.06.2023	37.7	37.7	0	0	0
05.06.2023	37.6	37.6	0	0	0
06.06.2023	31.2	31.2	0	0	0
07.06.2023	34.8	34.8	0	0	0

08.06.2023	36.5	36.5	0	0	0
09.06.2023	34.9	34.9	0	0	0
20.06.2023	14.1	14.1	0	0	0
21.06.2023	19.8	19.8	0	0	0
22.06.2023	20.5	20.5	0	0	0
23.06.2023	23.4	23.4	0	0	0
26.06.2023	25.3	25.3	0	0	0
27.06.2023	26.3	26.3	0	0	0
28.06.2023	28.8	28.8	0	0	0
29.06.2023	27.4	27.4	0	0	0
30.06.2023	28.3	28.3	0	0	0
03.07.2023	18.6	18.6	0	0	0
04.07.2023	18.2	18.2	0	0	0
05.07.2023	16.7	16.7	0	0	0
06.07.2023	17.6	17.6	0	0	0
07.07.2023	26.1	26.1	0	0	0
10.07.2023	20.9	20.9	0	0	0
11.07.2023	24.8	24.8	0	0	0
12.07.2023	21.7	21.7	0	0	0
13.07.2023	17.4	17.4	0	0	0
14.07.2023	16.4	16.4	0	0	0
17.07.2023	15.5	15.5	0	0	0
18.07.2023	15	15	0	0	0
19.07.2023	12.6	12.6	0	0	0
20.07.2023	12	12	0	0	0
21.07.2023	12.1	12.1	0	0	0
24.07.2023	11.8	11.8	0	0	0
25.07.2023	11.9	11.9	0	0	0
26.07.2023	11.4	11.4	0	0	0
27.07.2023	12.2	12.2	0	0	0
28.07.2023	10.3	10.3	0	0	0
31.07.2023	10.7	10.7	0	0	0
02.08.2023	10.1	10.1	0	0	0
03.08.2023	13.4	13.4	0	0	0
04.08.2023	14.8	14.8	0	0	0
07.08.2023	14.8	14.8	0	0	0
08.08.2023	16.5	16.5	0	0	0
09.08.2023	20.1	20.1	0	0	0
11.08.2023	16.8	16.8	0	0	0

14.08.2023	21.8	21.8	0	0	0
15.08.2023	17.4	17.4	0	0	0
17.08.2023	27.1	27.1	0	0	0
18.08.2023	35.6	35.6	0	0	0
21.08.2023	44	44	0	0	0
22.08.2023	49.1	49.1	0	0	0
23.08.2023	37	37	0	0	0
24.08.2023	35.1	35.1	0	0	0
25.08.2023	41.9	41.9	0	0	0
28.08.2023	83.9	83.9	0	0	0
29.08.2023	49.4	49.4	0	0	0
30.08.2023	36.4	36.4	0	0	0
31.08.2023	22.8	22.8	0	0	0
01.09.2023	20.8	20.8	0	0	0
04.09.2023	24	24	0	0	0
05.09.2023	17.4	17.4	0	0	0
06.09.2023	19.6	19.6	0	0	0
07.09.2023	43.6	43.6	0	0	0
08.09.2023	65.2	65.2	0	0	0
11.09.2023	50.6	50.6	0	0	0
13.09.2023	67.1	67.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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