

Historical cost data

ISIN: DE000HC03M77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	5.31	5.31	0	0	0
20.09.2022	14.56	14.56	0	0	0
09.01.2023	20.4	20.4	0	0	0
23.01.2023	25.1	25.1	0	0	0
26.01.2023	27.4	27.4	0	0	0
22.03.2023	27.5	27.5	0	0	0
27.03.2023	26.5	26.5	0	0	0
21.09.2022	14.13	14.13	0	0	0
22.09.2022	14.37	14.37	0	0	0
23.09.2022	10.6	10.6	0	0	0
26.09.2022	12.1	12.1	0	0	0
27.09.2022	13.09	13.09	0	0	0
28.09.2022	12.54	12.54	0	0	0
29.09.2022	10.8	10.8	0	0	0
30.09.2022	13.56	13.56	0	0	0
03.10.2022	12.1	12.1	0	0	0
04.10.2022	12.55	12.55	0	0	0
05.10.2022	14.39	14.39	0	0	0
06.10.2022	12.84	12.84	0	0	0
07.10.2022	15.79	15.79	0	0	0
10.10.2022	12.55	12.55	0	0	0
11.10.2022	11.36	11.36	0	0	0
12.10.2022	10.95	10.95	0	0	0
13.10.2022	11.01	11.01	0	0	0
14.10.2022	12.87	12.87	0	0	0
17.10.2022	11.74	11.74	0	0	0
18.10.2022	11.2	11.2	0	0	0
19.10.2022	12.28	12.28	0	0	0
20.10.2022	11.68	11.68	0	0	0
21.10.2022	13.86	13.86	0	0	0
24.10.2022	12.42	12.42	0	0	0

25.10.2022	14.48	14.48	0	0	0
26.10.2022	14.33	14.33	0	0	0
27.10.2022	16.01	16.01	0	0	0
28.10.2022	14.45	14.45	0	0	0
31.10.2022	15.62	15.62	0	0	0
01.11.2022	19.91	19.91	0	0	0
02.11.2022	17.83	17.83	0	0	0
03.11.2022	17.36	17.36	0	0	0
04.11.2022	16.12	16.12	0	0	0
07.11.2022	9.31	9.31	0	0	0
08.11.2022	16.54	16.54	0	0	0
09.11.2022	18.05	18.05	0	0	0
10.11.2022	15.92	15.92	0	0	0
11.11.2022	20.75	20.75	0	0	0
14.11.2022	20.16	20.16	0	0	0
15.11.2022	20.74	20.74	0	0	0
16.11.2022	20.99	20.99	0	0	0
17.11.2022	19.08	19.08	0	0	0
18.11.2022	17.66	17.66	0	0	0
21.11.2022	19.56	19.56	0	0	0
22.11.2022	19.03	19.03	0	0	0
23.11.2022	20.9	20.9	0	0	0
24.11.2022	21.91	21.91	0	0	0
25.11.2022	20.91	20.91	0	0	0
28.11.2022	22.52	22.52	0	0	0
29.11.2022	21.41	21.41	0	0	0
30.11.2022	20.07	20.07	0	0	0
01.12.2022	20.75	20.75	0	0	0
02.12.2022	23.9	23.9	0	0	0
05.12.2022	24.95	24.95	0	0	0
06.12.2022	23.05	23.05	0	0	0
07.12.2022	22.32	22.32	0	0	0
08.12.2022	22.03	22.03	0	0	0
09.12.2022	21.48	21.48	0	0	0
12.12.2022	21.61	21.61	0	0	0
13.12.2022	20.51	20.51	0	0	0
14.12.2022	23.14	23.14	0	0	0
15.12.2022	22.07	22.07	0	0	0
16.12.2022	19.46	19.46	0	0	0

19.12.2022	18.63	18.63	0	0	0
20.12.2022	17.75	17.75	0	0	0
21.12.2022	18.28	18.28	0	0	0
22.12.2022	20.87	20.87	0	0	0
23.12.2022	17.95	17.95	0	0	0
26.12.2022	19.93	19.93	0	0	0
28.12.2022	19.09	19.09	0	0	0
29.12.2022	17.86	17.86	0	0	0
30.12.2022	20.1	20.1	0	0	0
02.01.2023	18.5	18.5	0	0	0
04.01.2023	19.7	19.7	0	0	0
05.01.2023	19.6	19.6	0	0	0
06.01.2023	17.9	17.9	0	0	0
10.01.2023	23.7	23.7	0	0	0
11.01.2023	21.4	21.4	0	0	0
12.01.2023	24	24	0	0	0
13.01.2023	25.2	25.2	0	0	0
16.01.2023	25.6	25.6	0	0	0
18.01.2023	26.9	26.9	0	0	0
19.01.2023	37.8	37.8	0	0	0
20.01.2023	22.5	22.5	0	0	0
24.01.2023	28.6	28.6	0	0	0
25.01.2023	28.1	28.1	0	0	0
27.01.2023	29.7	29.7	0	0	0
30.01.2023	32.7	32.7	0	0	0
31.01.2023	31.6	31.6	0	0	0
01.02.2023	30.8	30.8	0	0	0
02.02.2023	31.2	31.2	0	0	0
03.02.2023	41.3	41.3	0	0	0
06.02.2023	34.8	34.8	0	0	0
07.02.2023	31.5	31.5	0	0	0
08.02.2023	31.7	31.7	0	0	0
09.02.2023	34	34	0	0	0
10.02.2023	33.7	33.7	0	0	0
13.02.2023	29.8	29.8	0	0	0
14.02.2023	33.2	33.2	0	0	0
15.02.2023	33.8	33.8	0	0	0
16.02.2023	33.9	33.9	0	0	0
17.02.2023	34.5	34.5	0	0	0

20.02.2023	30.5	30.5	0	0	0
21.02.2023	32.8	32.8	0	0	0
22.02.2023	30.5	30.5	0	0	0
23.02.2023	27.6	27.6	0	0	0
24.02.2023	28.3	28.3	0	0	0
27.02.2023	28.6	28.6	0	0	0
28.02.2023	30.7	30.7	0	0	0
01.03.2023	30.6	30.6	0	0	0
02.03.2023	30.1	30.1	0	0	0
03.03.2023	28.9	28.9	0	0	0
06.03.2023	33.3	33.3	0	0	0
07.03.2023	36.4	36.4	0	0	0
08.03.2023	34.2	34.2	0	0	0
09.03.2023	32.3	32.3	0	0	0
10.03.2023	32.8	32.8	0	0	0
13.03.2023	30.1	30.1	0	0	0
14.03.2023	26.9	26.9	0	0	0
15.03.2023	27.7	27.7	0	0	0
16.03.2023	21	21	0	0	0
17.03.2023	26.5	26.5	0	0	0
20.03.2023	25.3	25.3	0	0	0
21.03.2023	29.7	29.7	0	0	0
23.03.2023	30.2	30.2	0	0	0
24.03.2023	30.4	30.4	0	0	0
01.05.2023	43.7	43.7	0	0	0
23.05.2023	50	50	0	0	0
30.06.2023	103.3	103.3	0	0	0
10.07.2023	103.3	103.3	0	0	0
07.09.2023	1750.3	1750.3	0	0	0
14.09.2023	0	0	0	0	0
28.03.2023	29.9	29.9	0	0	0
29.03.2023	30.8	30.8	0	0	0
30.03.2023	32.6	32.6	0	0	0
31.03.2023	35.9	35.9	0	0	0
03.04.2023	37.7	37.7	0	0	0
04.04.2023	38.1	38.1	0	0	0
05.04.2023	36.8	36.8	0	0	0
06.04.2023	36.5	36.5	0	0	0
07.04.2023	35.2	35.2	0	0	0

11.04.2023	33.3	33.3	0	0	0
12.04.2023	38.6	38.6	0	0	0
13.04.2023	39	39	0	0	0
14.04.2023	40.5	40.5	0	0	0
17.04.2023	41.4	41.4	0	0	0
18.04.2023	43.2	43.2	0	0	0
19.04.2023	44.8	44.8	0	0	0
20.04.2023	43.9	43.9	0	0	0
21.04.2023	43.7	43.7	0	0	0
24.04.2023	41.4	41.4	0	0	0
25.04.2023	41.9	41.9	0	0	0
26.04.2023	41.1	41.1	0	0	0
27.04.2023	37.2	37.2	0	0	0
28.04.2023	39.4	39.4	0	0	0
03.05.2023	42.5	42.5	0	0	0
04.05.2023	44	44	0	0	0
05.05.2023	39.4	39.4	0	0	0
08.05.2023	43.5	43.5	0	0	0
09.05.2023	44.8	44.8	0	0	0
10.05.2023	44.7	44.7	0	0	0
11.05.2023	46.8	46.8	0	0	0
12.05.2023	44.9	44.9	0	0	0
15.05.2023	45.7	45.7	0	0	0
16.05.2023	45.9	45.9	0	0	0
17.05.2023	47.2	47.2	0	0	0
18.05.2023	45.7	45.7	0	0	0
19.05.2023	49.7	49.7	0	0	0
22.05.2023	52	52	0	0	0
24.05.2023	52.7	52.7	0	0	0
25.05.2023	48.2	48.2	0	0	0
26.05.2023	50	50	0	0	0
29.05.2023	52.1	52.1	0	0	0
30.05.2023	56.1	56.1	0	0	0
31.05.2023	54.2	54.2	0	0	0
01.06.2023	52.3	52.3	0	0	0
02.06.2023	57.2	57.2	0	0	0
05.06.2023	66.6	66.6	0	0	0
06.06.2023	67.9	67.9	0	0	0
07.06.2023	69.8	69.8	0	0	0

08.06.2023	70.7	70.7	0	0	0
09.06.2023	72.7	72.7	0	0	0
13.06.2023	77.3	77.3	0	0	0
20.06.2023	86.6	86.6	0	0	0
21.06.2023	85.9	85.9	0	0	0
22.06.2023	88.8	88.8	0	0	0
23.06.2023	84.6	84.6	0	0	0
26.06.2023	90.3	90.3	0	0	0
27.06.2023	89.7	89.7	0	0	0
28.06.2023	92.6	92.6	0	0	0
29.06.2023	96.7	96.7	0	0	0
03.07.2023	109.9	109.9	0	0	0
04.07.2023	102.3	102.3	0	0	0
05.07.2023	113.4	113.4	0	0	0
06.07.2023	112.8	112.8	0	0	0
07.07.2023	96.7	96.7	0	0	0
11.07.2023	106.9	106.9	0	0	0
12.07.2023	110.1	110.1	0	0	0
13.07.2023	118.4	118.4	0	0	0
14.07.2023	135	135	0	0	0
17.07.2023	130.2	130.2	0	0	0
18.07.2023	142.8	142.8	0	0	0
19.07.2023	136.9	136.9	0	0	0
20.07.2023	156.4	156.4	0	0	0
21.07.2023	145.6	145.6	0	0	0
24.07.2023	133.6	133.6	0	0	0
25.07.2023	157.3	157.3	0	0	0
26.07.2023	158.1	158.1	0	0	0
27.07.2023	159.3	159.3	0	0	0
28.07.2023	158.7	158.7	0	0	0
31.07.2023	175	175	0	0	0
01.08.2023	194.3	194.3	0	0	0
02.08.2023	190.1	190.1	0	0	0
03.08.2023	156.1	156.1	0	0	0
04.08.2023	144.7	144.7	0	0	0
07.08.2023	175.4	175.4	0	0	0
08.08.2023	154.1	154.1	0	0	0
09.08.2023	145.9	145.9	0	0	0
10.08.2023	158.3	158.3	0	0	0

11.08.2023	174.1	174.1	0	0	0
14.08.2023	196.5	196.5	0	0	0
15.08.2023	209.6	209.6	0	0	0
17.08.2023	226	226	0	0	0
18.08.2023	215.4	215.4	0	0	0
21.08.2023	199.7	199.7	0	0	0
22.08.2023	219.3	219.3	0	0	0
23.08.2023	273.6	273.6	0	0	0
24.08.2023	348.5	348.5	0	0	0
25.08.2023	461	461	0	0	0
28.08.2023	502.7	502.7	0	0	0
29.08.2023	848.9	848.9	0	0	0
30.08.2023	1301.1	1301.1	0	0	0
31.08.2023	987.7	987.7	0	0	0
01.09.2023	962.8	962.8	0	0	0
04.09.2023	935.9	935.9	0	0	0
05.09.2023	1257.3	1257.3	0	0	0
06.09.2023	1860.2	1860.2	0	0	0
08.09.2023	1662.6	1662.6	0	0	0
11.09.2023	4010.3	4010.3	0	0	0
12.09.2023	25.9	25.9	0	0	0
13.09.2023	22.3	22.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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