

Historical cost data

ISIN: DE000HC041S6

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	0	0	0	0	0
19.12.2022	0.69	0.69	0	0	0
21.03.2023	1.6	1.6	0	0	0
21.09.2022	0	0	0	0	0
22.09.2022	-0.01	-0.01	0	0	0
23.09.2022	0.03	0.03	0	0	0
26.09.2022	0.28	0.28	0	0	0
27.09.2022	-0.05	-0.05	0	0	0
28.09.2022	0.06	0.06	0	0	0
29.09.2022	1.8	1.8	0	0	0
30.09.2022	13.71	13.71	0	0	0
03.10.2022	-0.27	-0.27	0	0	0
04.10.2022	0.68	0.68	0	0	0
05.10.2022	1.83	1.83	0	0	0
06.10.2022	3.43	3.43	0	0	0
07.10.2022	-0.23	-0.23	0	0	0
10.10.2022	2.04	2.04	0	0	0
11.10.2022	5.27	5.27	0	0	0
12.10.2022	4.72	4.72	0	0	0
13.10.2022	4.55	4.55	0	0	0
14.10.2022	3.7	3.7	0	0	0
17.10.2022	3.56	3.56	0	0	0
18.10.2022	2.33	2.33	0	0	0
19.10.2022	2.23	2.23	0	0	0
20.10.2022	3.59	3.59	0	0	0
21.10.2022	1.7	1.7	0	0	0
24.10.2022	-0.5	-0.5	0	0	0
25.10.2022	13.48	13.48	0	0	0
26.10.2022	7.14	7.14	0	0	0
27.10.2022	7.48	7.48	0	0	0

28.10.2022	-0.49	-0.49	0	0	0
31.10.2022	6.73	6.73	0	0	0
01.11.2022	4.91	4.91	0	0	0
02.11.2022	5.05	5.05	0	0	0
03.11.2022	4.13	4.13	0	0	0
04.11.2022	3.97	3.97	0	0	0
07.11.2022	6.27	6.27	0	0	0
08.11.2022	2.83	2.83	0	0	0
09.11.2022	5.4	5.4	0	0	0
10.11.2022	4.61	4.61	0	0	0
11.11.2022	8.33	8.33	0	0	0
14.11.2022	12.11	12.11	0	0	0
15.11.2022	2.11	2.11	0	0	0
16.11.2022	6.44	6.44	0	0	0
17.11.2022	3.16	3.16	0	0	0
18.11.2022	8.68	8.68	0	0	0
21.11.2022	1.61	1.61	0	0	0
22.11.2022	-0.27	-0.27	0	0	0
23.11.2022	-0.48	-0.48	0	0	0
24.11.2022	1.49	1.49	0	0	0
25.11.2022	7.83	7.83	0	0	0
28.11.2022	9.29	9.29	0	0	0
29.11.2022	3.52	3.52	0	0	0
30.11.2022	0.72	0.72	0	0	0
01.12.2022	0.95	0.95	0	0	0
02.12.2022	0.42	0.42	0	0	0
05.12.2022	2.53	2.53	0	0	0
06.12.2022	5.78	5.78	0	0	0
07.12.2022	0.61	0.61	0	0	0
08.12.2022	0.4	0.4	0	0	0
09.12.2022	4.8	4.8	0	0	0
12.12.2022	0.4	0.4	0	0	0
13.12.2022	1.32	1.32	0	0	0
14.12.2022	-0.11	-0.11	0	0	0
15.12.2022	0.28	0.28	0	0	0
16.12.2022	0.62	0.62	0	0	0
20.12.2022	0.49	0.49	0	0	0
21.12.2022	1.05	1.05	0	0	0
22.12.2022	0.86	0.86	0	0	0

23.12.2022	1.2	1.2	0	0	0
26.12.2022	0.78	0.78	0	0	0
28.12.2022	0.91	0.91	0	0	0
29.12.2022	1.33	1.33	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	0.8	0.8	0	0	0
03.01.2023	4.6	4.6	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	6.3	6.3	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.6	0.6	0	0	0

20.02.2023	0.7	0.7	0	0	0
21.02.2023	4.6	4.6	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	1.7	1.7	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	2.5	2.5	0	0	0
16.03.2023	1.9	1.9	0	0	0
17.03.2023	1.6	1.6	0	0	0
20.03.2023	13.9	13.9	0	0	0
12.05.2023	3.8	3.8	0	0	0
24.05.2023	9.6	9.6	0	0	0
09.06.2023	65.9	65.9	0	0	0
22.03.2023	2.1	2.1	0	0	0
23.03.2023	1.4	1.4	0	0	0
24.03.2023	1.6	1.6	0	0	0
27.03.2023	1.5	1.5	0	0	0
28.03.2023	2.7	2.7	0	0	0
29.03.2023	12.3	12.3	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
11.04.2023	0.7	0.7	0	0	0
12.04.2023	0.8	0.8	0	0	0

13.04.2023	1.3	1.3	0	0	0
14.04.2023	1	1	0	0	0
17.04.2023	1.1	1.1	0	0	0
18.04.2023	1	1	0	0	0
19.04.2023	1	1	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	2.7	2.7	0	0	0
26.04.2023	4.4	4.4	0	0	0
27.04.2023	3.5	3.5	0	0	0
28.04.2023	3.5	3.5	0	0	0
01.05.2023	2.6	2.6	0	0	0
03.05.2023	6.2	6.2	0	0	0
04.05.2023	5.5	5.5	0	0	0
05.05.2023	4.8	4.8	0	0	0
08.05.2023	6.3	6.3	0	0	0
09.05.2023	3.4	3.4	0	0	0
10.05.2023	6	6	0	0	0
11.05.2023	4.5	4.5	0	0	0
15.05.2023	2.7	2.7	0	0	0
16.05.2023	2	2	0	0	0
17.05.2023	2.1	2.1	0	0	0
18.05.2023	2	2	0	0	0
19.05.2023	4.8	4.8	0	0	0
22.05.2023	4.5	4.5	0	0	0
23.05.2023	7.3	7.3	0	0	0
25.05.2023	21.6	21.6	0	0	0
26.05.2023	26.8	26.8	0	0	0
29.05.2023	10.9	10.9	0	0	0
30.05.2023	41.4	41.4	0	0	0
31.05.2023	40.9	40.9	0	0	0
01.06.2023	48.5	48.5	0	0	0
02.06.2023	12.2	12.2	0	0	0
05.06.2023	14.8	14.8	0	0	0
06.06.2023	19.6	19.6	0	0	0
07.06.2023	14.4	14.4	0	0	0
08.06.2023	23.6	23.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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