

Historical cost data

ISIN: DE000HC08FH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	30.13	30.09	0	0	0.04
27.09.2022	13.94	13.9	0	0	0.04
30.11.2022	8.85	8.82	0	0	0.03
10.01.2023	1.4	10.3	-9	0	0
27.01.2023	1.6	11.6	-10.1	0	0
19.05.2023	3.7	41.1	-37.6	0	0.1
28.09.2022	15.62	15.58	0	0	0.04
29.09.2022	17.54	17.5	0	0	0.04
30.09.2022	16.94	16.89	0	0	0.05
04.10.2022	17.42	17.37	0	0	0.05
05.10.2022	14.46	14.42	0	0	0.04
06.10.2022	15.28	15.24	0	0	0.04
07.10.2022	12.81	12.77	0	0	0.04
11.10.2022	17.23	17.18	0	0	0.05
12.10.2022	17.1	17.05	0	0	0.05
13.10.2022	18.75	18.7	0	0	0.05
14.10.2022	20.64	20.59	0	0	0.05
18.10.2022	14.22	14.18	0	0	0.04
19.10.2022	11	10.97	0	0	0.03
20.10.2022	12.93	12.9	0	0	0.03
21.10.2022	10.72	10.69	0	0	0.03
25.10.2022	9.28	9.25	0	0	0.03
26.10.2022	9.06	9.03	0	0	0.03
27.10.2022	9.52	9.49	0	0	0.03
28.10.2022	13.56	13.53	0	0	0.03
01.11.2022	10.34	10.31	0	0	0.03
02.11.2022	11.14	11.11	0	0	0.03
03.11.2022	11.11	11.08	0	0	0.03
04.11.2022	13.01	12.97	0	0	0.04
08.11.2022	11.54	11.51	0	0	0.03
09.11.2022	10.62	10.59	0	0	0.03

10.11.2022	10.32	10.29	0	0	0.03
11.11.2022	9.79	9.76	0	0	0.03
15.11.2022	9.99	9.96	0	0	0.03
16.11.2022	9.65	9.62	0	0	0.03
17.11.2022	10.73	10.7	0	0	0.03
18.11.2022	11.11	11.08	0	0	0.03
22.11.2022	10.55	10.52	0	0	0.03
23.11.2022	10.71	10.68	0	0	0.03
24.11.2022	10.52	10.49	0	0	0.03
25.11.2022	10.45	10.42	0	0	0.03
29.11.2022	10.54	10.51	0	0	0.03
01.12.2022	12.05	12.01	0	0	0.04
02.12.2022	11.09	11.06	0	0	0.03
06.12.2022	10.59	10.56	0	0	0.03
07.12.2022	11.37	11.33	0	0	0.04
08.12.2022	11.52	11.49	0	0	0.03
09.12.2022	11.34	11.3	0	0	0.04
13.12.2022	10.4	10.37	0	0	0.03
14.12.2022	9.54	9.51	0	0	0.03
15.12.2022	9.15	9.13	0	0	0.03
16.12.2022	10.15	10.12	0	0	0.03
20.12.2022	12.02	11.98	0	0	0.04
21.12.2022	11.23	11.19	0	0	0.04
22.12.2022	10.39	10.36	0	0	0.04
23.12.2022	10.86	10.82	0	0	0.04
28.12.2022	10.48	10.44	0	0	0.04
29.12.2022	10.56	10.52	0	0	0.04
30.12.2022	1.5	9.5	-8	0	0
03.01.2023	1.4	10.2	-8.9	0	0
04.01.2023	1.3	9.8	-8.5	0	0
05.01.2023	1.3	9.7	-8.4	0	0
06.01.2023	1.4	10.5	-9.1	0	0
11.01.2023	1.5	10.8	-9.4	0	0
12.01.2023	1.5	11.1	-9.7	0	0
13.01.2023	1.6	11.9	-10.4	0	0
18.01.2023	1.6	10.1	-8.5	0	0
19.01.2023	1.3	3.5	-2.2	0	0
20.01.2023	1.4	10.6	-9.2	0	0
24.01.2023	1.5	11.2	-9.8	0	0

25.01.2023	1.6	11.6	-10.1	0	0
26.01.2023	1.6	12.1	-10.6	0	0
31.01.2023	1.8	13.3	-11.5	0	0
01.02.2023	1.9	13.8	-12	0	0
02.02.2023	2	14.9	-13	0	0.1
03.02.2023	1.5	13.8	-12.3	0	0
07.02.2023	1.4	12.6	-11.2	0	0
08.02.2023	1.4	12.7	-11.4	0	0
09.02.2023	1.7	12.4	-10.8	0	0
10.02.2023	1.5	14	-12.5	0	0
14.02.2023	1.9	15.4	-13.6	0	0.1
15.02.2023	1.6	14.8	-13.3	0	0.1
16.02.2023	1.7	15.6	-13.9	0	0.1
17.02.2023	1.6	14.8	-13.2	0	0.1
21.02.2023	1.3	15	-13.8	0	0.1
22.02.2023	1.3	15.7	-14.4	0	0.1
23.02.2023	1.3	15.3	-14	0	0.1
24.02.2023	1.3	15.1	-13.9	0	0.1
28.02.2023	1.4	15.9	-14.6	0	0.1
01.03.2023	1.4	16.5	-15.2	0	0.1
02.03.2023	1.6	19	-17.5	0	0.1
03.03.2023	1.8	20.3	-18.6	0	0.1
07.03.2023	1.3	18.1	-16.8	0	0.1
08.03.2023	1.6	18	-16.5	0	0.1
09.03.2023	1.4	16.8	-15.4	0	0.1
10.03.2023	1.6	19	-17.4	0	0.1
14.03.2023	2	22.4	-20.6	0	0.1
15.03.2023	5.6	25.3	-19.8	0	0.1
16.03.2023	2	26.9	-25	0	0.1
17.03.2023	2.1	23.5	-21.5	0	0.1
21.03.2023	3.2	35.6	-32.5	0	0.1
22.03.2023	2.8	33.5	-30.8	0	0.1
23.03.2023	3	35.4	-32.5	0	0.1
24.03.2023	3.9	44.1	-40.3	0	0.1
28.03.2023	5.2	52.3	-47.2	0	0.2
29.03.2023	4.1	45.3	-41.3	0	0.1
30.03.2023	4.4	47.3	-43.1	0	0.1
31.03.2023	4.8	48.5	-43.9	0	0.2
04.04.2023	7	60	-53.2	0	0.2

05.04.2023	6.1	58.8	-53	0	0.2
06.04.2023	5.8	54.7	-49.1	0	0.2
12.04.2023	4.4	46.6	-42.3	0	0.2
13.04.2023	3.9	43.1	-39.3	0	0.1
14.04.2023	4.6	47.5	-43.1	0	0.2
18.04.2023	6.1	56.9	-51	0	0.2
19.04.2023	6	56.7	-50.9	0	0.2
20.04.2023	5.9	56.1	-50.4	0	0.2
21.04.2023	6.3	57.5	-51.4	0	0.2
25.04.2023	4.6	47.5	-43.1	0	0.2
26.04.2023	5.9	56	-50.3	0	0.2
27.04.2023	6.8	59.6	-53	0	0.2
28.04.2023	6.9	59	-52.3	0	0.2
03.05.2023	6.2	57.3	-51.4	0	0.2
04.05.2023	5.6	53.9	-48.4	0	0.2
05.05.2023	3.9	41.5	-37.7	0	0.2
09.05.2023	3.4	38	-34.8	0	0.1
10.05.2023	3.2	37	-33.9	0	0.1
11.05.2023	2.2	28.7	-26.6	0	0.1
12.05.2023	2.3	29.9	-27.7	0	0.1
16.05.2023	2.7	29.5	-26.9	0	0.1
17.05.2023	2.6	28.7	-26.3	0	0.1
18.05.2023	3.3	38.8	-35.6	0	0.1
27.06.2023	9.8	69.1	-59.5	0	0.2
23.05.2023	2.9	32.3	-29.5	0	0.1
24.05.2023	2.8	33.9	-31.2	0	0.1
25.05.2023	4.8	48.8	-44.2	0	0.2
26.05.2023	4.2	44.6	-40.5	0	0.2
30.05.2023	4.4	46.3	-42.1	0	0.2
31.05.2023	5.1	51.7	-46.7	0	0.2
01.06.2023	6.6	58.8	-52.4	0	0.2
02.06.2023	5	51.1	-46.3	0	0.2
06.06.2023	6.3	56.7	-50.6	0	0.2
07.06.2023	5.2	52.1	-47.1	0	0.2
08.06.2023	5.4	52.4	-47.2	0	0.2
09.06.2023	7.4	61.3	-54.1	0	0.2
13.06.2023	6	56.7	-50.8	0	0.2
20.06.2023	4.6	47.6	-43.1	0	0.2
21.06.2023	5.2	52.6	-47.5	0	0.2

22.06.2023	6.4	57.8	-51.6	0	0.2
23.06.2023	6.8	59.3	-52.8	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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