Historical cost data

ISIN: DE000HC08H87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	0	0	0	0	0
27.09.2022	0	0	0	0	0
14.10.2022	2.79	2.79	0	0	0
24.10.2022	1.66	1.66	0	0	0
21.11.2022	4.95	4.95	0	0	0
22.11.2022	6.36	6.36	0	0	0
13.12.2022	6.6	6.6	0	0	0
15.12.2022	6.02	6.02	0	0	0
23.12.2022	7.24	7.24	0	0	0
05.01.2023	8.6	8.6	0	0	0
19.01.2023	2	2	0	0	0
24.01.2023	2.5	2.5	0	0	0
07.02.2023	9.4	9.4	0	0	0
13.02.2023	7.8	7.8	0	0	0
15.02.2023	3.4	3.4	0	0	0
16.02.2023	5.8	5.8	0	0	0
02.03.2023	16.4	16.4	0	0	0
17.03.2023	10.5	10.5	0	0	0
22.03.2023	11.8	11.8	0	0	0
20.04.2023	16.4	16.4	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	0.27	0.27	0	0	0
30.09.2022	-0.01	-0.01	0	0	0
03.10.2022	-0.12	-0.12	0	0	0
04.10.2022	0	0	0	0	0
05.10.2022	0.11	0.11	0	0	0
06.10.2022	0.38	0.38	0	0	0
07.10.2022	-0.13	-0.13	0	0	0
10.10.2022	0.42	0.42	0	0	0
11.10.2022	1.44	1.44	0	0	0
12.10.2022	0.83	0.83	0	0	0

13.10.2022	1.79	1.79	0	0	0
17.10.2022	0.84	0.84	0	0	0
18.10.2022	2.2	2.2	0	0	0
19.10.2022	0.79	0.79	0	0	0
20.10.2022	0.96	0.96	0	0	0
21.10.2022	-0.02	-0.02	0	0	0
25.10.2022	-0.05	-0.05	0	0	0
26.10.2022	-0.03	-0.03	0	0	0
27.10.2022	-0.29	-0.29	0	0	0
28.10.2022	2.13	2.13	0	0	0
31.10.2022	4.7	4.7	0	0	0
01.11.2022	-0.4	-0.4	0	0	0
02.11.2022	5.35	5.35	0	0	0
03.11.2022	4.54	4.54	0	0	0
04.11.2022	5.32	5.32	0	0	0
07.11.2022	14.64	14.64	0	0	0
08.11.2022	4.04	4.04	0	0	0
09.11.2022	4.72	4.72	0	0	0
10.11.2022	7.4	7.4	0	0	0
11.11.2022	-5.01	-5.01	0	0	0
14.11.2022	0.99	0.99	0	0	0
15.11.2022	1.63	1.63	0	0	0
16.11.2022	5.74	5.74	0	0	0
17.11.2022	3.57	3.57	0	0	0
18.11.2022	6.23	6.23	0	0	0
23.11.2022	5.37	5.37	0	0	0
24.11.2022	5.23	5.23	0	0	0
25.11.2022	17.13	17.13	0	0	0
28.11.2022	4.37	4.37	0	0	0
29.11.2022	-3.05	-3.05	0	0	0
30.11.2022	4.69	4.69	0	0	0
01.12.2022	5.96	5.96	0	0	0
02.12.2022	3.71	3.71	0	0	0
05.12.2022	5.38	5.38	0	0	0
06.12.2022	5.13	5.13	0	0	0
07.12.2022	6.26	6.26	0	0	0
08.12.2022	2.72	2.72	0	0	0
09.12.2022	3.93	3.93	0	0	0
12.12.2022	3.32	3.32	0	0	0

14.12.2022	6.19	6.19	0	0	0
16.12.2022	6.36	6.36	0	0	0
19.12.2022	4.31	4.31	0	0	0
20.12.2022	8.95	8.95	0	0	0
21.12.2022	6.49	6.49	0	0	0
22.12.2022	6.21	6.21	0	0	0
26.12.2022	7.73	7.73	0	0	0
28.12.2022	8.4	8.4	0	0	0
29.12.2022	8.07	8.07	0	0	0
30.12.2022	8.9	8.9	0	0	0
02.01.2023	7.7	7.7	0	0	0
03.01.2023	36.4	36.4	0	0	0
04.01.2023	14.8	14.8	0	0	0
06.01.2023	9.6	9.6	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	7.8	7.8	0	0	0
11.01.2023	11.5	11.5	0	0	0
12.01.2023	6.3	6.3	0	0	0
13.01.2023	5.9	5.9	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	6.5	6.5	0	0	0
20.01.2023	8.4	8.4	0	0	0
23.01.2023	3.2	3.2	0	0	0
25.01.2023	6.1	6.1	0	0	0
26.01.2023	10	10	0	0	0
27.01.2023	9.7	9.7	0	0	0
30.01.2023	7.4	7.4	0	0	0
31.01.2023	7.7	7.7	0	0	0
01.02.2023	5.2	5.2	0	0	0
02.02.2023	6.7	6.7	0	0	0
03.02.2023	3.8	3.8	0	0	0
06.02.2023	6.8	6.8	0	0	0
08.02.2023	7.3	7.3	0	0	0
09.02.2023	8	8	0	0	0
10.02.2023	7.4	7.4	0	0	0
14.02.2023	7.5	7.5	0	0	0
17.02.2023	7.8	7.8	0	0	0
20.02.2023	7	7	0	0	0
21.02.2023	19.8	19.8	0	0	0

22.02.2023	8.9	8.9	0	0	0
23.02.2023	10.5	10.5	0	0	0
24.02.2023	12.9	12.9	0	0	0
27.02.2023	12	12	0	0	0
28.02.2023	13.2	13.2	0	0	0
01.03.2023	14.4	14.4	0	0	0
03.03.2023	13.5	13.5	0	0	0
06.03.2023	14.5	14.5	0	0	0
07.03.2023	14.5	14.5	0	0	0
08.03.2023	13.9	13.9	0	0	0
09.03.2023	14.7	14.7	0	0	0
10.03.2023	16.4	16.4	0	0	0
13.03.2023	7.3	7.3	0	0	0
14.03.2023	12.1	12.1	0	0	0
15.03.2023	13.6	13.6	0	0	0
16.03.2023	12.3	12.3	0	0	0
20.03.2023	21.7	21.7	0	0	0
21.03.2023	13.9	13.9	0	0	0
23.03.2023	10.3	10.3	0	0	0
24.03.2023	12	12	0	0	0
27.03.2023	13.3	13.3	0	0	0
28.03.2023	16.6	16.6	0	0	0
29.03.2023	18	18	0	0	0
30.03.2023	15	15	0	0	0
31.03.2023	6.2	6.2	0	0	0
03.04.2023	12.5	12.5	0	0	0
04.04.2023	17.4	17.4	0	0	0
05.04.2023	13.9	13.9	0	0	0
06.04.2023	18	18	0	0	0
07.04.2023	16.8	16.8	0	0	0
11.04.2023	2.9	2.9	0	0	0
12.04.2023	16.4	16.4	0	0	0
13.04.2023	25.2	25.2	0	0	0
14.04.2023	20.5	20.5	0	0	0
17.04.2023	16.2	16.2	0	0	0
18.04.2023	16.5	16.5	0	0	0
19.04.2023	22.4	22.4	0	0	0
26.04.2023	19.9	19.9	0	0	0
04.05.2023	45.7	45.7	0	0	0

16.05.2023	47.2	47.2	0	0	0
01.06.2023	13.5	13.5	0	0	0
06.06.2023	9.5	9.5	0	0	0
09.06.2023	10.7	10.7	0	0	0
21.04.2023	19.2	19.2	0	0	0
24.04.2023	16.6	16.6	0	0	0
25.04.2023	24.8	24.8	0	0	0
27.04.2023	15.5	15.5	0	0	0
28.04.2023	10.2	10.2	0	0	0
01.05.2023	26.2	26.2	0	0	0
03.05.2023	55.9	55.9	0	0	0
05.05.2023	45.9	45.9	0	0	0
08.05.2023	29.7	29.7	0	0	0
09.05.2023	49	49	0	0	0
10.05.2023	35.1	35.1	0	0	0
11.05.2023	37.2	37.2	0	0	0
12.05.2023	26.9	26.9	0	0	0
15.05.2023	31	31	0	0	0
17.05.2023	17.7	17.7	0	0	0
18.05.2023	22.3	22.3	0	0	0
19.05.2023	17.4	17.4	0	0	0
22.05.2023	22.6	22.6	0	0	0
23.05.2023	27.4	27.4	0	0	0
24.05.2023	25.3	25.3	0	0	0
25.05.2023	30.2	30.2	0	0	0
26.05.2023	35.5	35.5	0	0	0
29.05.2023	20	20	0	0	0
30.05.2023	75.4	75.4	0	0	0
31.05.2023	11.5	11.5	0	0	0
02.06.2023	4	4	0	0	0
05.06.2023	7.3	7.3	0	0	0
07.06.2023	2.5	2.5	0	0	0
08.06.2023	22	22	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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