

Historical cost data

ISIN: DE000HC08HY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	18.78	18.78	0	0	0
27.09.2022	0	0	0	0	0
31.10.2022	1.64	1.64	0	0	0
23.11.2022	8.66	8.66	0	0	0
26.12.2022	13.62	13.62	0	0	0
23.01.2023	20.8	20.8	0	0	0
08.02.2023	16.9	16.9	0	0	0
24.02.2023	14.8	14.8	0	0	0
03.03.2023	13.4	13.4	0	0	0
21.03.2023	3.9	3.9	0	0	0
24.03.2023	10.3	10.3	0	0	0
31.03.2023	10.3	10.3	0	0	0
11.04.2023	1.7	1.7	0	0	0
12.04.2023	5.6	5.6	0	0	0
28.09.2022	0.03	0.03	0	0	0
29.09.2022	-0.01	-0.01	0	0	0
30.09.2022	-0.02	-0.02	0	0	0
03.10.2022	-0.02	-0.02	0	0	0
04.10.2022	-0.02	-0.02	0	0	0
05.10.2022	0.03	0.03	0	0	0
06.10.2022	0.03	0.03	0	0	0
07.10.2022	0.26	0.26	0	0	0
10.10.2022	0.01	0.01	0	0	0
11.10.2022	0.13	0.13	0	0	0
12.10.2022	0.18	0.18	0	0	0
13.10.2022	-0.01	-0.01	0	0	0
14.10.2022	0.25	0.25	0	0	0
17.10.2022	0.25	0.25	0	0	0
18.10.2022	0	0	0	0	0
19.10.2022	0.47	0.47	0	0	0
20.10.2022	0.58	0.58	0	0	0

21.10.2022	1.13	1.13	0	0	0
24.10.2022	1.13	1.13	0	0	0
25.10.2022	1.37	1.37	0	0	0
26.10.2022	3.03	3.03	0	0	0
27.10.2022	1.24	1.24	0	0	0
28.10.2022	1.14	1.14	0	0	0
01.11.2022	0.47	0.47	0	0	0
02.11.2022	0.87	0.87	0	0	0
03.11.2022	1.98	1.98	0	0	0
04.11.2022	2.45	2.45	0	0	0
07.11.2022	2.93	2.93	0	0	0
08.11.2022	4.27	4.27	0	0	0
09.11.2022	3.63	3.63	0	0	0
10.11.2022	2.7	2.7	0	0	0
11.11.2022	9.98	9.98	0	0	0
14.11.2022	9.09	9.09	0	0	0
15.11.2022	8.96	8.96	0	0	0
16.11.2022	11	11	0	0	0
17.11.2022	9.2	9.2	0	0	0
18.11.2022	9.26	9.26	0	0	0
21.11.2022	8.46	8.46	0	0	0
22.11.2022	8.52	8.52	0	0	0
24.11.2022	8.46	8.46	0	0	0
25.11.2022	8.65	8.65	0	0	0
28.11.2022	8.71	8.71	0	0	0
29.11.2022	8.28	8.28	0	0	0
30.11.2022	8.35	8.35	0	0	0
01.12.2022	9.21	9.21	0	0	0
02.12.2022	8.44	8.44	0	0	0
05.12.2022	9.54	9.54	0	0	0
06.12.2022	9.8	9.8	0	0	0
07.12.2022	9.5	9.5	0	0	0
08.12.2022	9.75	9.75	0	0	0
09.12.2022	10.13	10.13	0	0	0
12.12.2022	10.88	10.88	0	0	0
13.12.2022	10.11	10.11	0	0	0
14.12.2022	11.52	11.52	0	0	0
15.12.2022	11.51	11.51	0	0	0
16.12.2022	9.66	9.66	0	0	0

19.12.2022	11.95	11.95	0	0	0
20.12.2022	12.55	12.55	0	0	0
21.12.2022	12.12	12.12	0	0	0
22.12.2022	13.69	13.69	0	0	0
23.12.2022	12.53	12.53	0	0	0
28.12.2022	13.81	13.81	0	0	0
29.12.2022	14.02	14.02	0	0	0
30.12.2022	14.7	14.7	0	0	0
02.01.2023	13.5	13.5	0	0	0
03.01.2023	15.4	15.4	0	0	0
04.01.2023	15.8	15.8	0	0	0
05.01.2023	15.6	15.6	0	0	0
06.01.2023	15.5	15.5	0	0	0
09.01.2023	16.3	16.3	0	0	0
10.01.2023	16.9	16.9	0	0	0
11.01.2023	17.6	17.6	0	0	0
12.01.2023	19.5	19.5	0	0	0
13.01.2023	20.6	20.6	0	0	0
16.01.2023	19.6	19.6	0	0	0
18.01.2023	21.3	21.3	0	0	0
19.01.2023	27.8	27.8	0	0	0
20.01.2023	20.4	20.4	0	0	0
24.01.2023	18.7	18.7	0	0	0
25.01.2023	18.2	18.2	0	0	0
26.01.2023	12.1	12.1	0	0	0
27.01.2023	12.2	12.2	0	0	0
30.01.2023	12.5	12.5	0	0	0
31.01.2023	12.9	12.9	0	0	0
01.02.2023	13.4	13.4	0	0	0
02.02.2023	13.5	13.5	0	0	0
03.02.2023	14.8	14.8	0	0	0
06.02.2023	15.9	15.9	0	0	0
07.02.2023	16.2	16.2	0	0	0
09.02.2023	18	18	0	0	0
10.02.2023	17.2	17.2	0	0	0
13.02.2023	13.3	13.3	0	0	0
14.02.2023	16.2	16.2	0	0	0
15.02.2023	17.9	17.9	0	0	0
16.02.2023	13.2	13.2	0	0	0

17.02.2023	14.5	14.5	0	0	0
20.02.2023	14.3	14.3	0	0	0
21.02.2023	13.6	13.6	0	0	0
22.02.2023	13.6	13.6	0	0	0
23.02.2023	12.2	12.2	0	0	0
27.02.2023	13.1	13.1	0	0	0
28.02.2023	13.3	13.3	0	0	0
01.03.2023	15	15	0	0	0
02.03.2023	13.7	13.7	0	0	0
06.03.2023	14.8	14.8	0	0	0
07.03.2023	14.5	14.5	0	0	0
08.03.2023	10.4	10.4	0	0	0
09.03.2023	13.8	13.8	0	0	0
10.03.2023	9.9	9.9	0	0	0
13.03.2023	11	11	0	0	0
14.03.2023	6.8	6.8	0	0	0
15.03.2023	6	6	0	0	0
16.03.2023	12.1	12.1	0	0	0
17.03.2023	11	11	0	0	0
20.03.2023	4.1	4.1	0	0	0
22.03.2023	6.3	6.3	0	0	0
23.03.2023	5.3	5.3	0	0	0
27.03.2023	5	5	0	0	0
28.03.2023	6.6	6.6	0	0	0
29.03.2023	2.7	2.7	0	0	0
30.03.2023	5.6	5.6	0	0	0
03.04.2023	3.2	3.2	0	0	0
04.04.2023	5.1	5.1	0	0	0
05.04.2023	4.4	4.4	0	0	0
06.04.2023	4.8	4.8	0	0	0
07.04.2023	5.6	5.6	0	0	0
25.04.2023	6	6	0	0	0
09.05.2023	10.3	10.3	0	0	0
12.07.2023	34.1	34.1	0	0	0
24.07.2023	59.6	59.6	0	0	0
28.07.2023	123.4	123.4	0	0	0
14.08.2023	371.2	371.2	0	0	0
21.08.2023	27.4	27.4	0	0	0
13.04.2023	6.1	6.1	0	0	0

14.04.2023	4.8	4.8	0	0	0
17.04.2023	8.9	8.9	0	0	0
18.04.2023	4.2	4.2	0	0	0
19.04.2023	9	9	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	9.1	9.1	0	0	0
24.04.2023	8.7	8.7	0	0	0
26.04.2023	10.4	10.4	0	0	0
27.04.2023	8.3	8.3	0	0	0
28.04.2023	6.7	6.7	0	0	0
01.05.2023	8.2	8.2	0	0	0
03.05.2023	2.5	2.5	0	0	0
04.05.2023	7	7	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	6.6	6.6	0	0	0
10.05.2023	9.6	9.6	0	0	0
11.05.2023	9	9	0	0	0
12.05.2023	8.5	8.5	0	0	0
15.05.2023	9.3	9.3	0	0	0
16.05.2023	11.4	11.4	0	0	0
17.05.2023	9.6	9.6	0	0	0
18.05.2023	14.2	14.2	0	0	0
19.05.2023	16.8	16.8	0	0	0
22.05.2023	14.3	14.3	0	0	0
23.05.2023	15.8	15.8	0	0	0
24.05.2023	13	13	0	0	0
25.05.2023	12.1	12.1	0	0	0
26.05.2023	10.6	10.6	0	0	0
29.05.2023	14.2	14.2	0	0	0
30.05.2023	14.1	14.1	0	0	0
31.05.2023	14.8	14.8	0	0	0
01.06.2023	10.3	10.3	0	0	0
02.06.2023	8.6	8.6	0	0	0
05.06.2023	21.9	21.9	0	0	0
06.06.2023	18	18	0	0	0
07.06.2023	17.1	17.1	0	0	0
08.06.2023	15.8	15.8	0	0	0
09.06.2023	27.4	27.4	0	0	0
20.06.2023	25.5	25.5	0	0	0

21.06.2023	26.5	26.5	0	0	0
22.06.2023	31.3	31.3	0	0	0
23.06.2023	27.8	27.8	0	0	0
26.06.2023	27.2	27.2	0	0	0
27.06.2023	25.6	25.6	0	0	0
28.06.2023	25	25	0	0	0
29.06.2023	29.6	29.6	0	0	0
30.06.2023	32.1	32.1	0	0	0
03.07.2023	34.8	34.8	0	0	0
04.07.2023	27.9	27.9	0	0	0
05.07.2023	34.8	34.8	0	0	0
06.07.2023	31.2	31.2	0	0	0
07.07.2023	17.5	17.5	0	0	0
10.07.2023	29	29	0	0	0
11.07.2023	40.2	40.2	0	0	0
13.07.2023	33.2	33.2	0	0	0
14.07.2023	46	46	0	0	0
17.07.2023	46	46	0	0	0
18.07.2023	52.9	52.9	0	0	0
19.07.2023	55.6	55.6	0	0	0
20.07.2023	53.5	53.5	0	0	0
21.07.2023	58.8	58.8	0	0	0
25.07.2023	62.5	62.5	0	0	0
26.07.2023	64.7	64.7	0	0	0
27.07.2023	70.7	70.7	0	0	0
31.07.2023	180.7	180.7	0	0	0
01.08.2023	189.5	189.5	0	0	0
02.08.2023	235.9	235.9	0	0	0
03.08.2023	195.9	195.9	0	0	0
04.08.2023	141.9	141.9	0	0	0
07.08.2023	159.8	159.8	0	0	0
08.08.2023	191	191	0	0	0
09.08.2023	160.4	160.4	0	0	0
10.08.2023	343.3	343.3	0	0	0
11.08.2023	316.7	316.7	0	0	0
15.08.2023	619.9	619.9	0	0	0
17.08.2023	24.9	24.9	0	0	0
18.08.2023	23.7	23.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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