

Historical cost data

ISIN: DE000HC08J36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	23.91	23.91	0	0	0
27.09.2022	1.36	1.36	0	0	0
04.10.2022	0.77	0.77	0	0	0
06.10.2022	2.42	2.42	0	0	0
10.10.2022	0.07	0.07	0	0	0
27.10.2022	-0.05	-0.05	0	0	0
09.11.2022	1.87	1.87	0	0	0
16.11.2022	2.64	2.64	0	0	0
21.11.2022	3.26	3.26	0	0	0
07.12.2022	5.22	5.22	0	0	0
19.12.2022	9.86	9.86	0	0	0
21.12.2022	8.72	8.72	0	0	0
26.12.2022	11.01	11.01	0	0	0
05.01.2023	14.5	14.5	0	0	0
24.01.2023	19.7	19.7	0	0	0
02.02.2023	16.6	16.6	0	0	0
08.02.2023	16.9	16.9	0	0	0
16.02.2023	16.9	16.9	0	0	0
20.02.2023	11.9	11.9	0	0	0
22.02.2023	10.7	10.7	0	0	0
08.03.2023	19	19	0	0	0
16.03.2023	36.2	36.2	0	0	0
20.03.2023	9	9	0	0	0
23.03.2023	9.9	9.9	0	0	0
24.03.2023	12.9	12.9	0	0	0
13.04.2023	13	13	0	0	0
01.05.2023	14.4	14.4	0	0	0
28.09.2022	2.51	2.51	0	0	0
29.09.2022	0	0	0	0	0
30.09.2022	0.03	0.03	0	0	0
03.10.2022	0.02	0.02	0	0	0

05.10.2022	2.47	2.47	0	0	0
07.10.2022	0.06	0.06	0	0	0
11.10.2022	2.58	2.58	0	0	0
12.10.2022	2.34	2.34	0	0	0
13.10.2022	0.06	0.06	0	0	0
14.10.2022	1.46	1.46	0	0	0
17.10.2022	1.72	1.72	0	0	0
18.10.2022	2.3	2.3	0	0	0
19.10.2022	3.07	3.07	0	0	0
20.10.2022	3.2	3.2	0	0	0
21.10.2022	3.75	3.75	0	0	0
24.10.2022	4.31	4.31	0	0	0
25.10.2022	3.28	3.28	0	0	0
26.10.2022	1.99	1.99	0	0	0
28.10.2022	1.25	1.25	0	0	0
31.10.2022	2.27	2.27	0	0	0
01.11.2022	2.01	2.01	0	0	0
02.11.2022	1.44	1.44	0	0	0
03.11.2022	3.05	3.05	0	0	0
04.11.2022	1.69	1.69	0	0	0
07.11.2022	2.12	2.12	0	0	0
08.11.2022	2.72	2.72	0	0	0
10.11.2022	3.69	3.69	0	0	0
11.11.2022	1.15	1.15	0	0	0
14.11.2022	3.24	3.24	0	0	0
15.11.2022	2.45	2.45	0	0	0
17.11.2022	6.1	6.1	0	0	0
18.11.2022	3.24	3.24	0	0	0
22.11.2022	3.53	3.53	0	0	0
23.11.2022	4.31	4.31	0	0	0
24.11.2022	5.33	5.33	0	0	0
25.11.2022	4.49	4.49	0	0	0
28.11.2022	5.74	5.74	0	0	0
29.11.2022	6.15	6.15	0	0	0
30.11.2022	4.77	4.77	0	0	0
01.12.2022	6.31	6.31	0	0	0
02.12.2022	5.85	5.85	0	0	0
05.12.2022	6.06	6.06	0	0	0
06.12.2022	5.48	5.48	0	0	0

08.12.2022	6.43	6.43	0	0	0
09.12.2022	4.97	4.97	0	0	0
12.12.2022	5.96	5.96	0	0	0
13.12.2022	5.81	5.81	0	0	0
14.12.2022	8.45	8.45	0	0	0
15.12.2022	8.81	8.81	0	0	0
16.12.2022	7.21	7.21	0	0	0
20.12.2022	6.03	6.03	0	0	0
22.12.2022	9.49	9.49	0	0	0
23.12.2022	8.13	8.13	0	0	0
28.12.2022	8.14	8.14	0	0	0
29.12.2022	9.65	9.65	0	0	0
30.12.2022	10.2	10.2	0	0	0
02.01.2023	9.8	9.8	0	0	0
03.01.2023	10.3	10.3	0	0	0
04.01.2023	11.9	11.9	0	0	0
06.01.2023	16.2	16.2	0	0	0
09.01.2023	14.9	14.9	0	0	0
10.01.2023	14.7	14.7	0	0	0
11.01.2023	15.4	15.4	0	0	0
12.01.2023	14.8	14.8	0	0	0
13.01.2023	14.4	14.4	0	0	0
16.01.2023	17.1	17.1	0	0	0
18.01.2023	18.5	18.5	0	0	0
19.01.2023	24	24	0	0	0
20.01.2023	18	18	0	0	0
23.01.2023	25	25	0	0	0
25.01.2023	20.8	20.8	0	0	0
26.01.2023	13.1	13.1	0	0	0
27.01.2023	15.9	15.9	0	0	0
30.01.2023	13.2	13.2	0	0	0
31.01.2023	15.7	15.7	0	0	0
01.02.2023	16.4	16.4	0	0	0
03.02.2023	14.3	14.3	0	0	0
06.02.2023	17.7	17.7	0	0	0
07.02.2023	19.3	19.3	0	0	0
09.02.2023	13.4	13.4	0	0	0
10.02.2023	15	15	0	0	0
13.02.2023	17.2	17.2	0	0	0

14.02.2023	15.6	15.6	0	0	0
15.02.2023	15.6	15.6	0	0	0
17.02.2023	13.3	13.3	0	0	0
21.02.2023	11.5	11.5	0	0	0
23.02.2023	10.1	10.1	0	0	0
24.02.2023	14.1	14.1	0	0	0
27.02.2023	12.6	12.6	0	0	0
28.02.2023	16.7	16.7	0	0	0
01.03.2023	15.2	15.2	0	0	0
02.03.2023	15.3	15.3	0	0	0
03.03.2023	16.6	16.6	0	0	0
06.03.2023	14.1	14.1	0	0	0
07.03.2023	17.8	17.8	0	0	0
09.03.2023	23.4	23.4	0	0	0
10.03.2023	13.9	13.9	0	0	0
13.03.2023	25.3	25.3	0	0	0
14.03.2023	15	15	0	0	0
15.03.2023	14.8	14.8	0	0	0
17.03.2023	37.8	37.8	0	0	0
21.03.2023	20.6	20.6	0	0	0
22.03.2023	12.8	12.8	0	0	0
27.03.2023	6.6	6.6	0	0	0
28.03.2023	7.7	7.7	0	0	0
29.03.2023	10.3	10.3	0	0	0
30.03.2023	9.1	9.1	0	0	0
31.03.2023	9.8	9.8	0	0	0
03.04.2023	9.5	9.5	0	0	0
04.04.2023	9.7	9.7	0	0	0
05.04.2023	10.6	10.6	0	0	0
06.04.2023	10.3	10.3	0	0	0
07.04.2023	14.4	14.4	0	0	0
11.04.2023	8.1	8.1	0	0	0
12.04.2023	11.8	11.8	0	0	0
14.04.2023	12.4	12.4	0	0	0
17.04.2023	16.8	16.8	0	0	0
18.04.2023	18.8	18.8	0	0	0
19.04.2023	16.3	16.3	0	0	0
20.04.2023	19.3	19.3	0	0	0
21.04.2023	15.9	15.9	0	0	0

24.04.2023	22.2	22.2	0	0	0
25.04.2023	25.1	25.1	0	0	0
26.04.2023	23.6	23.6	0	0	0
27.04.2023	14.7	14.7	0	0	0
28.04.2023	15.7	15.7	0	0	0
08.05.2023	20.6	20.6	0	0	0
15.05.2023	21	21	0	0	0
18.05.2023	15.2	15.2	0	0	0
30.05.2023	27	27	0	0	0
07.06.2023	29	29	0	0	0
09.06.2023	35	35	0	0	0
20.06.2023	38.7	38.7	0	0	0
21.06.2023	39.8	39.8	0	0	0
03.07.2023	55.7	55.7	0	0	0
14.07.2023	97.1	97.1	0	0	0
18.07.2023	113	113	0	0	0
21.07.2023	216.4	216.4	0	0	0
03.08.2023	857.8	857.8	0	0	0
14.08.2023	74.5	74.5	0	0	0
17.08.2023	74	74	0	0	0
03.05.2023	14.4	14.4	0	0	0
04.05.2023	15.2	15.2	0	0	0
05.05.2023	16.6	16.6	0	0	0
09.05.2023	16.9	16.9	0	0	0
10.05.2023	31.3	31.3	0	0	0
11.05.2023	23.2	23.2	0	0	0
12.05.2023	24.1	24.1	0	0	0
16.05.2023	21.4	21.4	0	0	0
17.05.2023	26.6	26.6	0	0	0
19.05.2023	24.2	24.2	0	0	0
22.05.2023	24.8	24.8	0	0	0
23.05.2023	31.5	31.5	0	0	0
24.05.2023	32.7	32.7	0	0	0
25.05.2023	20.7	20.7	0	0	0
26.05.2023	27.1	27.1	0	0	0
29.05.2023	25.2	25.2	0	0	0
31.05.2023	21.4	21.4	0	0	0
01.06.2023	18.5	18.5	0	0	0
02.06.2023	24.5	24.5	0	0	0

05.06.2023	29.8	29.8	0	0	0
06.06.2023	16.1	16.1	0	0	0
08.06.2023	24.2	24.2	0	0	0
22.06.2023	56.2	56.2	0	0	0
23.06.2023	57.9	57.9	0	0	0
26.06.2023	41	41	0	0	0
27.06.2023	47.9	47.9	0	0	0
28.06.2023	57.9	57.9	0	0	0
29.06.2023	57.9	57.9	0	0	0
30.06.2023	57.2	57.2	0	0	0
04.07.2023	58.6	58.6	0	0	0
05.07.2023	68.4	68.4	0	0	0
06.07.2023	60.3	60.3	0	0	0
07.07.2023	69.2	69.2	0	0	0
10.07.2023	65.2	65.2	0	0	0
11.07.2023	79.3	79.3	0	0	0
12.07.2023	88.7	88.7	0	0	0
13.07.2023	87.2	87.2	0	0	0
17.07.2023	127.1	127.1	0	0	0
19.07.2023	134.8	134.8	0	0	0
20.07.2023	143.2	143.2	0	0	0
24.07.2023	266.3	266.3	0	0	0
25.07.2023	244.4	244.4	0	0	0
26.07.2023	494.4	494.4	0	0	0
27.07.2023	372.2	372.2	0	0	0
28.07.2023	573.1	573.1	0	0	0
31.07.2023	559.1	559.1	0	0	0
01.08.2023	839.1	839.1	0	0	0
02.08.2023	1121.2	1121.2	0	0	0
04.08.2023	1046.2	1046.2	0	0	0
07.08.2023	970.9	970.9	0	0	0
08.08.2023	1160.5	1160.5	0	0	0
09.08.2023	298.6	298.6	0	0	0
10.08.2023	1033.3	1033.3	0	0	0
11.08.2023	74.3	74.3	0	0	0
15.08.2023	74.2	74.2	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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