

Historical cost data

ISIN: DE000HC08JF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	30.04	30.04	0	0	0
27.09.2022	26.54	26.54	0	0	0
27.01.2023	2.4	2.4	0	0	0
09.03.2023	0.8	0.8	0	0	0
14.03.2023	0.8	0.8	0	0	0
30.03.2023	0.6	0.6	0	0	0
28.09.2022	25.7	25.7	0	0	0
29.09.2022	27.09	27.09	0	0	0
30.09.2022	32.54	32.54	0	0	0
03.10.2022	27.43	27.43	0	0	0
04.10.2022	25.21	25.21	0	0	0
05.10.2022	24.86	24.86	0	0	0
06.10.2022	25.81	25.81	0	0	0
07.10.2022	22.44	22.44	0	0	0
10.10.2022	25.09	25.09	0	0	0
11.10.2022	24.31	24.31	0	0	0
12.10.2022	22.52	22.52	0	0	0
13.10.2022	23.23	23.23	0	0	0
14.10.2022	22.29	22.29	0	0	0
17.10.2022	20.28	20.28	0	0	0
18.10.2022	20.76	20.76	0	0	0
19.10.2022	18.72	18.72	0	0	0
20.10.2022	19.06	19.06	0	0	0
21.10.2022	18.44	18.44	0	0	0
24.10.2022	20.33	20.33	0	0	0
25.10.2022	16.24	16.24	0	0	0
26.10.2022	14.56	14.56	0	0	0
27.10.2022	0.32	0.32	0	0	0
28.10.2022	0.33	0.33	0	0	0
31.10.2022	0.57	0.57	0	0	0
01.11.2022	0.86	0.86	0	0	0

02.11.2022	0.33	0.33	0	0	0
03.11.2022	11.38	11.38	0	0	0
04.11.2022	0.93	0.93	0	0	0
07.11.2022	1.91	1.91	0	0	0
08.11.2022	2.08	2.08	0	0	0
09.11.2022	2.13	2.13	0	0	0
10.11.2022	2.38	2.38	0	0	0
11.11.2022	2.68	2.68	0	0	0
14.11.2022	4.1	4.1	0	0	0
15.11.2022	3.88	3.88	0	0	0
16.11.2022	3.76	3.76	0	0	0
17.11.2022	4.44	4.44	0	0	0
18.11.2022	3.8	3.8	0	0	0
21.11.2022	3.89	3.89	0	0	0
22.11.2022	3.52	3.52	0	0	0
23.11.2022	3.56	3.56	0	0	0
24.11.2022	3.94	3.94	0	0	0
25.11.2022	3.62	3.62	0	0	0
28.11.2022	3.7	3.7	0	0	0
29.11.2022	3.66	3.66	0	0	0
30.11.2022	3.48	3.48	0	0	0
01.12.2022	3.48	3.48	0	0	0
02.12.2022	3.88	3.88	0	0	0
05.12.2022	3.9	3.9	0	0	0
06.12.2022	3.75	3.75	0	0	0
07.12.2022	3.81	3.81	0	0	0
08.12.2022	3.8	3.8	0	0	0
09.12.2022	3.48	3.48	0	0	0
12.12.2022	3.7	3.7	0	0	0
13.12.2022	3.74	3.74	0	0	0
14.12.2022	3.51	3.51	0	0	0
15.12.2022	3.72	3.72	0	0	0
16.12.2022	3.39	3.39	0	0	0
19.12.2022	2.55	2.55	0	0	0
20.12.2022	0.9	0.9	0	0	0
21.12.2022	0.82	0.82	0	0	0
22.12.2022	0.66	0.66	0	0	0
23.12.2022	1.34	1.34	0	0	0
26.12.2022	1.6	1.6	0	0	0

28.12.2022	1.99	1.99	0	0	0
29.12.2022	1.32	1.32	0	0	0
30.12.2022	12.3	12.3	0	0	0
02.01.2023	12.7	12.7	0	0	0
03.01.2023	12.4	12.4	0	0	0
04.01.2023	10.6	10.6	0	0	0
05.01.2023	10.2	10.2	0	0	0
06.01.2023	11.4	11.4	0	0	0
09.01.2023	9.5	9.5	0	0	0
10.01.2023	8.5	8.5	0	0	0
11.01.2023	8.8	8.8	0	0	0
12.01.2023	9.8	9.8	0	0	0
13.01.2023	8.1	8.1	0	0	0
16.01.2023	7.1	7.1	0	0	0
18.01.2023	5	5	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	7.3	7.3	0	0	0
23.01.2023	5.1	5.1	0	0	0
24.01.2023	7.3	7.3	0	0	0
25.01.2023	6.6	6.6	0	0	0
26.01.2023	2.5	2.5	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.8	1.8	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.9	0.9	0	0	0

23.02.2023	0.9	0.9	0	0	0
24.02.2023	1	1	0	0	0
27.02.2023	0.9	0.9	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	1.3	1.3	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.7	0.7	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	0.6	0.6	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.6	0.6	0	0	0
06.04.2023	0.7	0.7	0	0	0
11.04.2023	6.6	6.6	0	0	0
11.07.2023	0.7	0.7	0	0	0
17.08.2023	1.3	1.3	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	1.5	1.5	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.4	0.4	0	0	0

21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.4	0.4	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.4	0.4	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	9.8	9.8	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.9	0.9	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.6	0.6	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.6	0.6	0	0	0
01.06.2023	1	1	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	1.1	1.1	0	0	0
20.06.2023	0.8	0.8	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	1	1	0	0	0
23.06.2023	1	1	0	0	0

26.06.2023	0.8	0.8	0	0	0
27.06.2023	1.4	1.4	0	0	0
28.06.2023	0.6	0.6	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	0.7	0.7	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	0.5	0.5	0	0	0
05.07.2023	0.6	0.6	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.9	0.9	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	1	1	0	0	0
14.07.2023	0.9	0.9	0	0	0
17.07.2023	1.3	1.3	0	0	0
18.07.2023	1.4	1.4	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	1.1	1.1	0	0	0
21.07.2023	0.8	0.8	0	0	0
24.07.2023	1.1	1.1	0	0	0
25.07.2023	0.7	0.7	0	0	0
26.07.2023	1.4	1.4	0	0	0
27.07.2023	2.1	2.1	0	0	0
28.07.2023	1.1	1.1	0	0	0
31.07.2023	1.9	1.9	0	0	0
01.08.2023	1.6	1.6	0	0	0
02.08.2023	1.4	1.4	0	0	0
03.08.2023	1	1	0	0	0
04.08.2023	1.4	1.4	0	0	0
07.08.2023	1.6	1.6	0	0	0
08.08.2023	1.1	1.1	0	0	0
09.08.2023	0.5	0.5	0	0	0
10.08.2023	1.1	1.1	0	0	0
11.08.2023	0.6	0.6	0	0	0
14.08.2023	1.1	1.1	0	0	0
15.08.2023	0.9	0.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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