Historical cost data

ISIN: DE000HC08JM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	31.37	31.37	0	0	0
27.09.2022	8.69	8.69	0	0	0
29.09.2022	7.79	7.79	0	0	0
20.10.2022	10.31	10.31	0	0	0
27.10.2022	12.54	12.54	0	0	0
02.11.2022	12.11	12.11	0	0	0
04.11.2022	12.77	12.77	0	0	0
25.11.2022	25.23	25.23	0	0	0
09.12.2022	24.16	24.16	0	0	0
22.12.2022	23.42	23.42	0	0	0
02.02.2023	32	32	0	0	0
03.02.2023	55	55	0	0	0
09.02.2023	28.3	28.3	0	0	0
21.02.2023	36	36	0	0	0
24.03.2023	20.4	20.4	0	0	0
30.03.2023	25.3	25.3	0	0	0
17.04.2023	19.1	19.1	0	0	0
28.09.2022	8.44	8.44	0	0	0
30.09.2022	7.68	7.68	0	0	0
03.10.2022	8.15	8.15	0	0	0
04.10.2022	8.83	8.83	0	0	0
05.10.2022	10.37	10.37	0	0	0
06.10.2022	10.07	10.07	0	0	0
07.10.2022	9.89	9.89	0	0	0
10.10.2022	9.08	9.08	0	0	0
11.10.2022	8.73	8.73	0	0	0
12.10.2022	9.01	9.01	0	0	0
13.10.2022	8.77	8.77	0	0	0
14.10.2022	12.51	12.51	0	0	0
17.10.2022	11.28	11.28	0	0	0
18.10.2022	8.88	8.88	0	0	0

19.10.2022	14.05	14.05	0	0	0
21.10.2022	12.3	12.3	0	0	0
24.10.2022	13.67	13.67	0	0	0
25.10.2022	11.49	11.49	0	0	0
26.10.2022	10.98	10.98	0	0	0
28.10.2022	13.32	13.32	0	0	0
31.10.2022	12.03	12.03	0	0	0
01.11.2022	14.47	14.47	0	0	0
03.11.2022	12.97	12.97	0	0	0
07.11.2022	10.62	10.62	0	0	0
08.11.2022	14.96	14.96	0	0	0
09.11.2022	25.23	25.23	0	0	0
10.11.2022	20.16	20.16	0	0	0
11.11.2022	17.28	17.28	0	0	0
14.11.2022	18.4	18.4	0	0	0
15.11.2022	17.72	17.72	0	0	0
16.11.2022	18.51	18.51	0	0	0
17.11.2022	18.42	18.42	0	0	0
18.11.2022	18.24	18.24	0	0	0
21.11.2022	21.03	21.03	0	0	0
22.11.2022	20.19	20.19	0	0	0
23.11.2022	21.26	21.26	0	0	0
24.11.2022	24.89	24.89	0	0	0
28.11.2022	22.15	22.15	0	0	0
29.11.2022	21.86	21.86	0	0	0
30.11.2022	23.84	23.84	0	0	0
01.12.2022	21.96	21.96	0	0	0
02.12.2022	24.79	24.79	0	0	0
05.12.2022	24.66	24.66	0	0	0
06.12.2022	24.88	24.88	0	0	0
07.12.2022	23.71	23.71	0	0	0
08.12.2022	24.46	24.46	0	0	0
12.12.2022	22.48	22.48	0	0	0
13.12.2022	23.3	23.3	0	0	0
14.12.2022	22.06	22.06	0	0	0
15.12.2022	23.73	23.73	0	0	0
16.12.2022	21.92	21.92	0	0	0
19.12.2022	23.53	23.53	0	0	0
20.12.2022	21.82	21.82	0	0	0

21.12.2022	25.33	25.33	0	0	0
23.12.2022	23.49	23.49	0	0	0
26.12.2022	24.19	24.19	0	0	0
28.12.2022	26.09	26.09	0	0	0
29.12.2022	25.25	25.25	0	0	0
30.12.2022	25.4	25.4	0	0	0
02.01.2023	24.9	24.9	0	0	0
03.01.2023	26.4	26.4	0	0	0
04.01.2023	27.3	27.3	0	0	0
05.01.2023	26.6	26.6	0	0	0
06.01.2023	27.9	27.9	0	0	0
09.01.2023	29.2	29.2	0	0	0
10.01.2023	30.3	30.3	0	0	0
11.01.2023	29.8	29.8	0	0	0
12.01.2023	29.6	29.6	0	0	0
13.01.2023	28.6	28.6	0	0	0
16.01.2023	32.1	32.1	0	0	0
18.01.2023	30.7	30.7	0	0	0
19.01.2023	42.2	42.2	0	0	0
20.01.2023	28.9	28.9	0	0	0
23.01.2023	28.3	28.3	0	0	0
24.01.2023	31.1	31.1	0	0	0
25.01.2023	32.8	32.8	0	0	0
26.01.2023	28.1	28.1	0	0	0
27.01.2023	28.4	28.4	0	0	0
30.01.2023	30	30	0	0	0
31.01.2023	31.1	31.1	0	0	0
01.02.2023	30.8	30.8	0	0	0
06.02.2023	27.1	27.1	0	0	0
07.02.2023	28.3	28.3	0	0	0
08.02.2023	28.2	28.2	0	0	0
10.02.2023	31.2	31.2	0	0	0
13.02.2023	29.7	29.7	0	0	0
14.02.2023	33.2	33.2	0	0	0
15.02.2023	31.8	31.8	0	0	0
16.02.2023	30.2	30.2	0	0	0
17.02.2023	34.1	34.1	0	0	0
20.02.2023	33.3	33.3	0	0	0
22.02.2023	30	30	0	0	0

23.02.2023	31.7	31.7	0	0	0
24.02.2023	37.3	37.3	0	0	0
27.02.2023	31.5	31.5	0	0	0
28.02.2023	39.6	39.6	0	0	0
01.03.2023	38.9	38.9	0	0	0
02.03.2023	38.9	38.9	0	0	0
03.03.2023	39.8	39.8	0	0	0
06.03.2023	42.7	42.7	0	0	0
07.03.2023	38.6	38.6	0	0	0
08.03.2023	36.1	36.1	0	0	0
09.03.2023	39.6	39.6	0	0	0
10.03.2023	39.4	39.4	0	0	0
13.03.2023	32.3	32.3	0	0	0
14.03.2023	21.7	21.7	0	0	0
15.03.2023	23.8	23.8	0	0	0
16.03.2023	17.9	17.9	0	0	0
17.03.2023	17.1	17.1	0	0	0
20.03.2023	17.8	17.8	0	0	0
21.03.2023	18.4	18.4	0	0	0
22.03.2023	19.3	19.3	0	0	0
23.03.2023	18.3	18.3	0	0	0
27.03.2023	22.1	22.1	0	0	0
28.03.2023	24.9	24.9	0	0	0
29.03.2023	22.3	22.3	0	0	0
31.03.2023	26.1	26.1	0	0	0
03.04.2023	31.4	31.4	0	0	0
04.04.2023	24.3	24.3	0	0	0
05.04.2023	17	17	0	0	0
06.04.2023	16.4	16.4	0	0	0
07.04.2023	16.7	16.7	0	0	0
11.04.2023	3	3	0	0	0
12.04.2023	16.7	16.7	0	0	0
13.04.2023	16.3	16.3	0	0	0
14.04.2023	18	18	0	0	0
18.04.2023	22.5	22.5	0	0	0
15.05.2023	22.3	22.3	0	0	0
05.06.2023	21.9	21.9	0	0	0
06.06.2023	21.4	21.4	0	0	0
13.06.2023	34.3	34.3	0	0	0

13.07.2023	72.4	72.4	0	0	0
21.07.2023	128.2	128.2	0	0	0
01.08.2023	149	149	0	0	0
07.08.2023	136.9	136.9	0	0	0
10.08.2023	148.5	148.5	0	0	0
17.08.2023	94.2	94.2	0	0	0
31.08.2023	384.1	384.1	0	0	0
12.09.2023	60.9	60.9	0	0	0
19.04.2023	22.1	22.1	0	0	0
20.04.2023	20.8	20.8	0	0	0
21.04.2023	19.3	19.3	0	0	0
24.04.2023	19.8	19.8	0	0	0
25.04.2023	15.9	15.9	0	0	0
26.04.2023	18.4	18.4	0	0	0
27.04.2023	16.2	16.2	0	0	0
28.04.2023	15	15	0	0	0
01.05.2023	16.7	16.7	0	0	0
03.05.2023	17.6	17.6	0	0	0
04.05.2023	19.4	19.4	0	0	0
05.05.2023	17.2	17.2	0	0	0
08.05.2023	16.7	16.7	0	0	0
09.05.2023	20.8	20.8	0	0	0
10.05.2023	24.6	24.6	0	0	0
11.05.2023	23.4	23.4	0	0	0
12.05.2023	18.7	18.7	0	0	0
16.05.2023	22.1	22.1	0	0	0
17.05.2023	23.7	23.7	0	0	0
18.05.2023	18.9	18.9	0	0	0
19.05.2023	24.9	24.9	0	0	0
22.05.2023	26.6	26.6	0	0	0
23.05.2023	21.2	21.2	0	0	0
24.05.2023	27.9	27.9	0	0	0
25.05.2023	21.9	21.9	0	0	0
26.05.2023	19	19	0	0	0
29.05.2023	21.1	21.1	0	0	0
30.05.2023	19.5	19.5	0	0	0
31.05.2023	19.1	19.1	0	0	0
01.06.2023	16.8	16.8	0	0	0
02.06.2023	18.9	18.9	0	0	0

07.06.2023	22.6	22.6	0	0	0
08.06.2023	24.9	24.9	0	0	0
09.06.2023	32.3	32.3	0	0	0
20.06.2023	43.8	43.8	0	0	0
21.06.2023	35.6	35.6	0	0	0
22.06.2023	47.1	47.1	0	0	0
23.06.2023	46.5	46.5	0	0	0
26.06.2023	35.8	35.8	0	0	0
27.06.2023	33.6	33.6	0	0	0
28.06.2023	36.1	36.1	0	0	0
29.06.2023	36.4	36.4	0	0	0
30.06.2023	37.2	37.2	0	0	0
03.07.2023	46.7	46.7	0	0	0
04.07.2023	49.9	49.9	0	0	0
05.07.2023	51	51	0	0	0
06.07.2023	50.5	50.5	0	0	0
07.07.2023	40.4	40.4	0	0	0
10.07.2023	45.3	45.3	0	0	0
11.07.2023	56.5	56.5	0	0	0
12.07.2023	52.3	52.3	0	0	0
14.07.2023	67.2	67.2	0	0	0
17.07.2023	63.2	63.2	0	0	0
18.07.2023	102.5	102.5	0	0	0
19.07.2023	117.8	117.8	0	0	0
20.07.2023	114.3	114.3	0	0	0
24.07.2023	158.9	158.9	0	0	0
25.07.2023	168.7	168.7	0	0	0
26.07.2023	423.5	423.5	0	0	0
27.07.2023	273.7	273.7	0	0	0
28.07.2023	401.1	401.1	0	0	0
31.07.2023	188.2	188.2	0	0	0
02.08.2023	189.8	189.8	0	0	0
03.08.2023	229.4	229.4	0	0	0
04.08.2023	169.9	169.9	0	0	0
08.08.2023	124.6	124.6	0	0	0
09.08.2023	124.4	124.4	0	0	0
11.08.2023	144.5	144.5	0	0	0
14.08.2023	150.3	150.3	0	0	0
15.08.2023	130.1	130.1	0	0	0

18.08.2023	96.5	96.5	0	0	0
21.08.2023	64.4	64.4	0	0	0
22.08.2023	81.6	81.6	0	0	0
23.08.2023	95.8	95.8	0	0	0
24.08.2023	56	56	0	0	0
25.08.2023	44.6	44.6	0	0	0
28.08.2023	56.8	56.8	0	0	0
29.08.2023	89.8	89.8	0	0	0
30.08.2023	156.4	156.4	0	0	0
01.09.2023	893.2	893.2	0	0	0
04.09.2023	61.1	61.1	0	0	0
05.09.2023	61.1	61.1	0	0	0
06.09.2023	63.7	63.7	0	0	0
07.09.2023	65.4	65.4	0	0	0
08.09.2023	61.1	61.1	0	0	0
11.09.2023	64.2	64.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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