

Historical cost data

ISIN: DE000HC08JR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	27.32	27.32	0	0	0
27.09.2022	3.43	3.43	0	0	0
28.12.2022	5.88	5.88	0	0	0
25.01.2023	7.6	7.6	0	0	0
21.02.2023	13.4	13.4	0	0	0
24.03.2023	28.2	28.2	0	0	0
31.03.2023	33.1	33.1	0	0	0
28.09.2022	2.22	2.22	0	0	0
29.09.2022	3.78	3.78	0	0	0
30.09.2022	5.46	5.46	0	0	0
03.10.2022	1.12	1.12	0	0	0
04.10.2022	6.03	6.03	0	0	0
05.10.2022	10.99	10.99	0	0	0
06.10.2022	11.84	11.84	0	0	0
07.10.2022	8.91	8.91	0	0	0
10.10.2022	12.3	12.3	0	0	0
11.10.2022	11.37	11.37	0	0	0
12.10.2022	11.51	11.51	0	0	0
13.10.2022	14.17	14.17	0	0	0
14.10.2022	16.47	16.47	0	0	0
17.10.2022	8.98	8.98	0	0	0
18.10.2022	9.52	9.52	0	0	0
19.10.2022	1.12	1.12	0	0	0
20.10.2022	8.86	8.86	0	0	0
21.10.2022	0.97	0.97	0	0	0
24.10.2022	1.67	1.67	0	0	0
25.10.2022	1.71	1.71	0	0	0
26.10.2022	2.07	2.07	0	0	0
27.10.2022	2.95	2.95	0	0	0
28.10.2022	7.09	7.09	0	0	0
31.10.2022	0.38	0.38	0	0	0

01.11.2022	1.23	1.23	0	0	0
02.11.2022	1.06	1.06	0	0	0
03.11.2022	1.11	1.11	0	0	0
04.11.2022	5.15	5.15	0	0	0
07.11.2022	0.5	0.5	0	0	0
08.11.2022	0.45	0.45	0	0	0
09.11.2022	1.17	1.17	0	0	0
10.11.2022	1.23	1.23	0	0	0
11.11.2022	2.31	2.31	0	0	0
14.11.2022	2.29	2.29	0	0	0
15.11.2022	2.69	2.69	0	0	0
16.11.2022	1.85	1.85	0	0	0
17.11.2022	2.24	2.24	0	0	0
18.11.2022	1.43	1.43	0	0	0
21.11.2022	1.72	1.72	0	0	0
22.11.2022	1.57	1.57	0	0	0
23.11.2022	1.71	1.71	0	0	0
24.11.2022	1.29	1.29	0	0	0
25.11.2022	2.22	2.22	0	0	0
28.11.2022	1.87	1.87	0	0	0
29.11.2022	1.83	1.83	0	0	0
30.11.2022	0.22	0.22	0	0	0
01.12.2022	0.11	0.11	0	0	0
02.12.2022	0.96	0.96	0	0	0
05.12.2022	2.01	2.01	0	0	0
06.12.2022	1.68	1.68	0	0	0
07.12.2022	0.69	0.69	0	0	0
08.12.2022	0.79	0.79	0	0	0
09.12.2022	0.72	0.72	0	0	0
12.12.2022	1.03	1.03	0	0	0
13.12.2022	1.66	1.66	0	0	0
14.12.2022	2.66	2.66	0	0	0
15.12.2022	2.52	2.52	0	0	0
16.12.2022	2.68	2.68	0	0	0
19.12.2022	1.02	1.02	0	0	0
20.12.2022	0.08	0.08	0	0	0
21.12.2022	6.33	6.33	0	0	0
22.12.2022	6.9	6.9	0	0	0
23.12.2022	5.81	5.81	0	0	0

26.12.2022	6.24	6.24	0	0	0
29.12.2022	5.54	5.54	0	0	0
30.12.2022	4.4	4.4	0	0	0
02.01.2023	4.6	4.6	0	0	0
03.01.2023	5.7	5.7	0	0	0
04.01.2023	5	5	0	0	0
05.01.2023	5	5	0	0	0
06.01.2023	6.2	6.2	0	0	0
09.01.2023	7.3	7.3	0	0	0
10.01.2023	6	6	0	0	0
11.01.2023	6.8	6.8	0	0	0
12.01.2023	6.4	6.4	0	0	0
13.01.2023	7	7	0	0	0
16.01.2023	10.4	10.4	0	0	0
18.01.2023	5.5	5.5	0	0	0
19.01.2023	1.4	1.4	0	0	0
20.01.2023	6.8	6.8	0	0	0
23.01.2023	9.1	9.1	0	0	0
24.01.2023	7.1	7.1	0	0	0
26.01.2023	9	9	0	0	0
27.01.2023	8.9	8.9	0	0	0
30.01.2023	9.9	9.9	0	0	0
31.01.2023	11	11	0	0	0
01.02.2023	11.1	11.1	0	0	0
02.02.2023	12.3	12.3	0	0	0
03.02.2023	12.1	12.1	0	0	0
06.02.2023	9.8	9.8	0	0	0
07.02.2023	10.1	10.1	0	0	0
08.02.2023	10.7	10.7	0	0	0
09.02.2023	9.7	9.7	0	0	0
10.02.2023	12.1	12.1	0	0	0
13.02.2023	12.9	12.9	0	0	0
14.02.2023	13.1	13.1	0	0	0
15.02.2023	13.2	13.2	0	0	0
16.02.2023	13.3	13.3	0	0	0
17.02.2023	13.1	13.1	0	0	0
20.02.2023	12.8	12.8	0	0	0
22.02.2023	13.6	13.6	0	0	0
23.02.2023	12.7	12.7	0	0	0

24.02.2023	13.1	13.1	0	0	0
27.02.2023	15.1	15.1	0	0	0
28.02.2023	13.2	13.2	0	0	0
01.03.2023	13.3	13.3	0	0	0
02.03.2023	16.4	16.4	0	0	0
03.03.2023	14.6	14.6	0	0	0
06.03.2023	15.9	15.9	0	0	0
07.03.2023	16.6	16.6	0	0	0
08.03.2023	16.9	16.9	0	0	0
09.03.2023	15.6	15.6	0	0	0
10.03.2023	18.4	18.4	0	0	0
13.03.2023	16.8	16.8	0	0	0
14.03.2023	16.6	16.6	0	0	0
15.03.2023	17.8	17.8	0	0	0
16.03.2023	19.1	19.1	0	0	0
17.03.2023	21.1	21.1	0	0	0
20.03.2023	19.8	19.8	0	0	0
21.03.2023	22.7	22.7	0	0	0
22.03.2023	24.6	24.6	0	0	0
23.03.2023	26.4	26.4	0	0	0
27.03.2023	25	25	0	0	0
28.03.2023	28.6	28.6	0	0	0
29.03.2023	40.7	40.7	0	0	0
30.03.2023	35.8	35.8	0	0	0
05.04.2023	40.8	40.8	0	0	0
11.04.2023	60.2	60.2	0	0	0
26.04.2023	46.7	46.7	0	0	0
01.05.2023	49.2	49.2	0	0	0
25.05.2023	203.8	203.8	0	0	0
26.05.2023	151.5	151.5	0	0	0
01.06.2023	192.9	192.9	0	0	0
08.08.2023	52.2	52.2	0	0	0
17.08.2023	54.5	54.5	0	0	0
03.04.2023	35.1	35.1	0	0	0
04.04.2023	37.8	37.8	0	0	0
06.04.2023	36.5	36.5	0	0	0
07.04.2023	37.8	37.8	0	0	0
12.04.2023	35.5	35.5	0	0	0
13.04.2023	37.1	37.1	0	0	0

14.04.2023	40.6	40.6	0	0	0
17.04.2023	43.9	43.9	0	0	0
18.04.2023	47	47	0	0	0
19.04.2023	46.6	46.6	0	0	0
20.04.2023	42.1	42.1	0	0	0
21.04.2023	44.2	44.2	0	0	0
24.04.2023	43.5	43.5	0	0	0
25.04.2023	44.1	44.1	0	0	0
27.04.2023	49.4	49.4	0	0	0
28.04.2023	48.3	48.3	0	0	0
03.05.2023	56.9	56.9	0	0	0
04.05.2023	53	53	0	0	0
05.05.2023	41.6	41.6	0	0	0
08.05.2023	41.9	41.9	0	0	0
09.05.2023	61.9	61.9	0	0	0
10.05.2023	81.1	81.1	0	0	0
11.05.2023	72.9	72.9	0	0	0
12.05.2023	80.1	80.1	0	0	0
15.05.2023	79.9	79.9	0	0	0
16.05.2023	87.6	87.6	0	0	0
17.05.2023	86.6	86.6	0	0	0
18.05.2023	159.6	159.6	0	0	0
19.05.2023	160.1	160.1	0	0	0
22.05.2023	130.5	130.5	0	0	0
23.05.2023	111.7	111.7	0	0	0
24.05.2023	158.8	158.8	0	0	0
29.05.2023	148.3	148.3	0	0	0
30.05.2023	141.7	141.7	0	0	0
31.05.2023	220.9	220.9	0	0	0
02.06.2023	198.7	198.7	0	0	0
05.06.2023	128.5	128.5	0	0	0
06.06.2023	166.2	166.2	0	0	0
07.06.2023	127.4	127.4	0	0	0
08.06.2023	195.6	195.6	0	0	0
09.06.2023	224.8	224.8	0	0	0
13.06.2023	310.5	310.5	0	0	0
20.06.2023	283.9	283.9	0	0	0
21.06.2023	342.4	342.4	0	0	0
22.06.2023	413.2	413.2	0	0	0

23.06.2023	394.2	394.2	0	0	0
26.06.2023	452.5	452.5	0	0	0
27.06.2023	436.5	436.5	0	0	0
28.06.2023	634.3	634.3	0	0	0
29.06.2023	382.9	382.9	0	0	0
30.06.2023	453.5	453.5	0	0	0
03.07.2023	217.4	217.4	0	0	0
04.07.2023	422.5	422.5	0	0	0
05.07.2023	619.9	619.9	0	0	0
06.07.2023	552.6	552.6	0	0	0
07.07.2023	53.8	53.8	0	0	0
10.07.2023	53.9	53.9	0	0	0
11.07.2023	57.6	57.6	0	0	0
12.07.2023	53.7	53.7	0	0	0
13.07.2023	1221.9	1221.9	0	0	0
14.07.2023	49	49	0	0	0
17.07.2023	53	53	0	0	0
18.07.2023	52.5	52.5	0	0	0
19.07.2023	52.6	52.6	0	0	0
20.07.2023	52.6	52.6	0	0	0
21.07.2023	52.5	52.5	0	0	0
24.07.2023	52.4	52.4	0	0	0
25.07.2023	52.2	52.2	0	0	0
26.07.2023	52.2	52.2	0	0	0
27.07.2023	56.1	56.1	0	0	0
28.07.2023	46.3	46.3	0	0	0
31.07.2023	44.7	44.7	0	0	0
01.08.2023	44.7	44.7	0	0	0
02.08.2023	46.2	46.2	0	0	0
03.08.2023	48	48	0	0	0
04.08.2023	48	48	0	0	0
07.08.2023	52.2	52.2	0	0	0
09.08.2023	52.2	52.2	0	0	0
10.08.2023	52.2	52.2	0	0	0
11.08.2023	52.2	52.2	0	0	0
14.08.2023	52.2	52.2	0	0	0
15.08.2023	52.2	52.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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