

Historical cost data

ISIN: DE000HC08JS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	25.58	25.58	0	0	0
27.09.2022	4.28	4.28	0	0	0
27.03.2023	4.6	4.6	0	0	0
28.09.2022	4.29	4.29	0	0	0
29.09.2022	1.58	1.58	0	0	0
30.09.2022	7.16	7.16	0	0	0
03.10.2022	3.94	3.94	0	0	0
04.10.2022	2.65	2.65	0	0	0
05.10.2022	9.5	9.5	0	0	0
06.10.2022	8.1	8.1	0	0	0
07.10.2022	10.53	10.53	0	0	0
10.10.2022	7.77	7.77	0	0	0
11.10.2022	9.03	9.03	0	0	0
12.10.2022	9.32	9.32	0	0	0
13.10.2022	8.74	8.74	0	0	0
14.10.2022	7.78	7.78	0	0	0
17.10.2022	12.07	12.07	0	0	0
18.10.2022	11.04	11.04	0	0	0
19.10.2022	14.41	14.41	0	0	0
20.10.2022	11.23	11.23	0	0	0
21.10.2022	13.16	13.16	0	0	0
24.10.2022	14.27	14.27	0	0	0
25.10.2022	14.68	14.68	0	0	0
26.10.2022	14.65	14.65	0	0	0
27.10.2022	13.81	13.81	0	0	0
28.10.2022	6.73	6.73	0	0	0
31.10.2022	9.53	9.53	0	0	0
01.11.2022	10.01	10.01	0	0	0
02.11.2022	8.04	8.04	0	0	0
03.11.2022	9.59	9.59	0	0	0
04.11.2022	8.13	8.13	0	0	0

07.11.2022	9.2	9.2	0	0	0
08.11.2022	9.05	9.05	0	0	0
09.11.2022	9.94	9.94	0	0	0
10.11.2022	10.54	10.54	0	0	0
11.11.2022	11.04	11.04	0	0	0
14.11.2022	12.1	12.1	0	0	0
15.11.2022	11.28	11.28	0	0	0
16.11.2022	11.65	11.65	0	0	0
17.11.2022	10.83	10.83	0	0	0
18.11.2022	9.28	9.28	0	0	0
21.11.2022	10.66	10.66	0	0	0
22.11.2022	11.08	11.08	0	0	0
23.11.2022	11.39	11.39	0	0	0
24.11.2022	10.71	10.71	0	0	0
25.11.2022	11.37	11.37	0	0	0
28.11.2022	11.36	11.36	0	0	0
29.11.2022	10.77	10.77	0	0	0
30.11.2022	10.57	10.57	0	0	0
01.12.2022	9.3	9.3	0	0	0
02.12.2022	11.28	11.28	0	0	0
05.12.2022	11.71	11.71	0	0	0
06.12.2022	11.94	11.94	0	0	0
07.12.2022	10.39	10.39	0	0	0
08.12.2022	10.46	10.46	0	0	0
09.12.2022	11.85	11.85	0	0	0
12.12.2022	11.22	11.22	0	0	0
13.12.2022	12.95	12.95	0	0	0
14.12.2022	12.98	12.98	0	0	0
15.12.2022	14.47	14.47	0	0	0
16.12.2022	13.09	13.09	0	0	0
19.12.2022	11.08	11.08	0	0	0
20.12.2022	11.01	11.01	0	0	0
21.12.2022	9.92	9.92	0	0	0
22.12.2022	11.06	11.06	0	0	0
23.12.2022	9.07	9.07	0	0	0
26.12.2022	10.76	10.76	0	0	0
28.12.2022	9.74	9.74	0	0	0
29.12.2022	10.49	10.49	0	0	0
30.12.2022	12.8	12.8	0	0	0

02.01.2023	11.9	11.9	0	0	0
03.01.2023	11.3	11.3	0	0	0
04.01.2023	12.2	12.2	0	0	0
05.01.2023	12.2	12.2	0	0	0
06.01.2023	10.9	10.9	0	0	0
09.01.2023	11.1	11.1	0	0	0
10.01.2023	12.2	12.2	0	0	0
11.01.2023	10.7	10.7	0	0	0
12.01.2023	10.9	10.9	0	0	0
13.01.2023	9.2	9.2	0	0	0
16.01.2023	14.4	14.4	0	0	0
18.01.2023	12.5	12.5	0	0	0
19.01.2023	20.4	20.4	0	0	0
20.01.2023	11.7	11.7	0	0	0
23.01.2023	9.2	9.2	0	0	0
24.01.2023	11.7	11.7	0	0	0
25.01.2023	11.7	11.7	0	0	0
26.01.2023	9.4	9.4	0	0	0
27.01.2023	12.4	12.4	0	0	0
30.01.2023	10.8	10.8	0	0	0
31.01.2023	10.7	10.7	0	0	0
01.02.2023	10.7	10.7	0	0	0
02.02.2023	9.2	9.2	0	0	0
03.02.2023	10.4	10.4	0	0	0
06.02.2023	11	11	0	0	0
07.02.2023	11.7	11.7	0	0	0
08.02.2023	11.2	11.2	0	0	0
09.02.2023	11.3	11.3	0	0	0
10.02.2023	9.9	9.9	0	0	0
13.02.2023	9.2	9.2	0	0	0
14.02.2023	9.1	9.1	0	0	0
15.02.2023	10	10	0	0	0
16.02.2023	9.6	9.6	0	0	0
17.02.2023	9.6	9.6	0	0	0
20.02.2023	9.6	9.6	0	0	0
21.02.2023	9.5	9.5	0	0	0
22.02.2023	9	9	0	0	0
23.02.2023	9.3	9.3	0	0	0
24.02.2023	9.4	9.4	0	0	0

27.02.2023	8	8	0	0	0
28.02.2023	9.9	9.9	0	0	0
01.03.2023	8.8	8.8	0	0	0
02.03.2023	7.4	7.4	0	0	0
03.03.2023	7.9	7.9	0	0	0
06.03.2023	8.1	8.1	0	0	0
07.03.2023	7.5	7.5	0	0	0
08.03.2023	8	8	0	0	0
09.03.2023	8	8	0	0	0
10.03.2023	6.8	6.8	0	0	0
13.03.2023	6.5	6.5	0	0	0
14.03.2023	5.7	5.7	0	0	0
15.03.2023	5	5	0	0	0
16.03.2023	5.2	5.2	0	0	0
17.03.2023	5.7	5.7	0	0	0
20.03.2023	6	6	0	0	0
21.03.2023	4.3	4.3	0	0	0
22.03.2023	4	4	0	0	0
23.03.2023	4	4	0	0	0
24.03.2023	3.4	3.4	0	0	0
17.04.2023	2.6	2.6	0	0	0
17.07.2023	3.5	3.5	0	0	0
21.08.2023	2.1	2.1	0	0	0
28.03.2023	2.2	2.2	0	0	0
29.03.2023	4.9	4.9	0	0	0
30.03.2023	3.2	3.2	0	0	0
31.03.2023	3.9	3.9	0	0	0
03.04.2023	3	3	0	0	0
04.04.2023	2.7	2.7	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	2.9	2.9	0	0	0
07.04.2023	2.8	2.8	0	0	0
11.04.2023	1.3	1.3	0	0	0
12.04.2023	3	3	0	0	0
13.04.2023	4	4	0	0	0
14.04.2023	3.8	3.8	0	0	0
18.04.2023	3.3	3.3	0	0	0
19.04.2023	3.4	3.4	0	0	0
20.04.2023	2.6	2.6	0	0	0

21.04.2023	2.7	2.7	0	0	0
24.04.2023	3.6	3.6	0	0	0
25.04.2023	4	4	0	0	0
26.04.2023	3.5	3.5	0	0	0
27.04.2023	2.9	2.9	0	0	0
28.04.2023	3	3	0	0	0
01.05.2023	3.8	3.8	0	0	0
03.05.2023	2.1	2.1	0	0	0
04.05.2023	4.1	4.1	0	0	0
05.05.2023	5.8	5.8	0	0	0
08.05.2023	6.6	6.6	0	0	0
09.05.2023	5.8	5.8	0	0	0
10.05.2023	6.7	6.7	0	0	0
11.05.2023	7.2	7.2	0	0	0
12.05.2023	8.6	8.6	0	0	0
15.05.2023	9.2	9.2	0	0	0
16.05.2023	8.3	8.3	0	0	0
17.05.2023	8.8	8.8	0	0	0
18.05.2023	5.8	5.8	0	0	0
19.05.2023	4.6	4.6	0	0	0
22.05.2023	6.9	6.9	0	0	0
23.05.2023	8.5	8.5	0	0	0
24.05.2023	8.6	8.6	0	0	0
25.05.2023	5.4	5.4	0	0	0
26.05.2023	5.1	5.1	0	0	0
29.05.2023	5.6	5.6	0	0	0
30.05.2023	5.4	5.4	0	0	0
31.05.2023	6.5	6.5	0	0	0
01.06.2023	3.9	3.9	0	0	0
02.06.2023	4.4	4.4	0	0	0
05.06.2023	5.6	5.6	0	0	0
06.06.2023	3.9	3.9	0	0	0
07.06.2023	6.5	6.5	0	0	0
08.06.2023	5	5	0	0	0
09.06.2023	4.3	4.3	0	0	0
13.06.2023	3.9	3.9	0	0	0
20.06.2023	6	6	0	0	0
21.06.2023	5.4	5.4	0	0	0
22.06.2023	5.5	5.5	0	0	0

23.06.2023	4.8	4.8	0	0	0
26.06.2023	4.6	4.6	0	0	0
27.06.2023	4.6	4.6	0	0	0
28.06.2023	2.9	2.9	0	0	0
29.06.2023	3.3	3.3	0	0	0
30.06.2023	2.3	2.3	0	0	0
03.07.2023	4.6	4.6	0	0	0
04.07.2023	3.4	3.4	0	0	0
05.07.2023	3.7	3.7	0	0	0
06.07.2023	3.5	3.5	0	0	0
07.07.2023	2.4	2.4	0	0	0
10.07.2023	1.2	1.2	0	0	0
11.07.2023	2.8	2.8	0	0	0
12.07.2023	2.9	2.9	0	0	0
13.07.2023	4	4	0	0	0
14.07.2023	4.6	4.6	0	0	0
18.07.2023	2.9	2.9	0	0	0
19.07.2023	3.4	3.4	0	0	0
20.07.2023	3.7	3.7	0	0	0
21.07.2023	3.4	3.4	0	0	0
24.07.2023	3.8	3.8	0	0	0
25.07.2023	4.5	4.5	0	0	0
26.07.2023	3.9	3.9	0	0	0
27.07.2023	5	5	0	0	0
28.07.2023	8.1	8.1	0	0	0
31.07.2023	11.8	11.8	0	0	0
01.08.2023	14	14	0	0	0
02.08.2023	10.6	10.6	0	0	0
03.08.2023	6.8	6.8	0	0	0
04.08.2023	5.6	5.6	0	0	0
07.08.2023	4.4	4.4	0	0	0
08.08.2023	5.4	5.4	0	0	0
09.08.2023	4.2	4.2	0	0	0
10.08.2023	4.2	4.2	0	0	0
11.08.2023	4.7	4.7	0	0	0
14.08.2023	3.4	3.4	0	0	0
15.08.2023	2.5	2.5	0	0	0
17.08.2023	2	2	0	0	0
18.08.2023	2.3	2.3	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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