Historical cost data

ISIN: DE000HC08JW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	28.31	28.31	0	0	0
27.09.2022	3.75	3.75	0	0	0
24.10.2022	7.95	7.95	0	0	0
24.11.2022	4.73	4.73	0	0	0
05.12.2022	5.53	5.53	0	0	0
04.01.2023	5.2	5.2	0	0	0
11.01.2023	3.9	3.9	0	0	0
24.01.2023	1	1	0	0	0
06.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
06.04.2023	0.7	0.7	0	0	0
28.09.2022	4.3	4.3	0	0	0
29.09.2022	5.66	5.66	0	0	0
30.09.2022	1.3	1.3	0	0	0
03.10.2022	5.81	5.81	0	0	0
04.10.2022	5.17	5.17	0	0	0
05.10.2022	7.31	7.31	0	0	0
06.10.2022	6.91	6.91	0	0	0
07.10.2022	6.54	6.54	0	0	0
10.10.2022	10.38	10.38	0	0	0
11.10.2022	8.58	8.58	0	0	0
12.10.2022	8.61	8.61	0	0	0
13.10.2022	9.84	9.84	0	0	0
14.10.2022	5.6	5.6	0	0	0
17.10.2022	7.45	7.45	0	0	0
18.10.2022	8.03	8.03	0	0	0
19.10.2022	7.27	7.27	0	0	0
20.10.2022	6.88	6.88	0	0	0
21.10.2022	6.86	6.86	0	0	0
25.10.2022	6	6	0	0	0
26.10.2022	6.99	6.99	0	0	0

27.10.2022	6.82	6.82	0	0	0
28.10.2022	4.5	4.5	0	0	0
31.10.2022	6.35	6.35	0	0	0
01.11.2022	4.33	4.33	0	0	0
02.11.2022	4.54	4.54	0	0	0
03.11.2022	4.01	4.01	0	0	0
04.11.2022	4.16	4.16	0	0	0
07.11.2022	2.23	2.23	0	0	0
08.11.2022	2.57	2.57	0	0	0
09.11.2022	4.41	4.41	0	0	0
10.11.2022	5.18	5.18	0	0	0
11.11.2022	6.24	6.24	0	0	0
14.11.2022	6.58	6.58	0	0	0
15.11.2022	5.8	5.8	0	0	0
16.11.2022	5.83	5.83	0	0	0
17.11.2022	5.7	5.7	0	0	0
18.11.2022	4.89	4.89	0	0	0
21.11.2022	5.35	5.35	0	0	0
22.11.2022	4.65	4.65	0	0	0
23.11.2022	4.96	4.96	0	0	0
25.11.2022	5	5	0	0	0
28.11.2022	2.7	2.7	0	0	0
29.11.2022	0.47	0.47	0	0	0
30.11.2022	4.81	4.81	0	0	0
01.12.2022	4.55	4.55	0	0	0
02.12.2022	4.88	4.88	0	0	0
06.12.2022	5.37	5.37	0	0	0
07.12.2022	5.38	5.38	0	0	0
08.12.2022	5.76	5.76	0	0	0
09.12.2022	5.46	5.46	0	0	0
12.12.2022	5.12	5.12	0	0	0
13.12.2022	4.72	4.72	0	0	0
14.12.2022	5.69	5.69	0	0	0
15.12.2022	5.43	5.43	0	0	0
16.12.2022	6.98	6.98	0	0	0
19.12.2022	7.73	7.73	0	0	0
20.12.2022	7.77	7.77	0	0	0
21.12.2022	5.64	5.64	0	0	0
22.12.2022	5.52	5.52	0	0	0

23.12.2022	5.71	5.71	0	0	0
26.12.2022	6.81	6.81	0	0	0
28.12.2022	7.21	7.21	0	0	0
29.12.2022	6.69	6.69	0	0	0
30.12.2022	7.3	7.3	0	0	0
02.01.2023	7.1	7.1	0	0	0
03.01.2023	6.5	6.5	0	0	0
05.01.2023	4.5	4.5	0	0	0
06.01.2023	5.2	5.2	0	0	0
09.01.2023	4	4	0	0	0
10.01.2023	3.8	3.8	0	0	0
12.01.2023	4	4	0	0	0
13.01.2023	3.5	3.5	0	0	0
16.01.2023	2.7	2.7	0	0	0
18.01.2023	2.7	2.7	0	0	0
19.01.2023	2.7	2.7	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	1.8	1.8	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.6	0.6	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.7	0.7	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.6	0.6	0	0	0

27.02.2023	0.8	0.8	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	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	2.7	2.7	0	0	0
17.03.2023	3.2	3.2	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	18.7	18.7	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.6	0.6	0	0	0
11.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.6	0	0	0
25.05.2023	0.7	0.7	0	0	0
05.07.2023	0.8	0.8	0	0	0
25.07.2023	0.7	0.7	0	0	0
18.08.2023	0.9	0.9	0	0	0
21.08.2023	1.1	1.1	0	0	0
17.08.2023	0.8	0.8	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	0	0	0

13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.5	0.5	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.5	0.5	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.6	0.6	0	0	0
26.05.2023	0.4	0.4	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	0.4	0.4	0	0	0
31.05.2023	0.6	0.6	0	0	0
01.06.2023	0.5	0.5	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.7	0.7	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	0.7	0.7	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	0.7	0.7	0	0	0
28.06.2023	0.7	0.7	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	0.7	0.7	0	0	0
06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.7	0.7	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.8	0.8	0	0	0
24.07.2023	0.9	0.9	0	0	0
26.07.2023	0.8	0.8	0	0	0
27.07.2023	0.8	0.8	0	0	0
28.07.2023	0.7	0.7	0	0	0
31.07.2023	0.8	0.8	0	0	0
01.08.2023	0.7	0.7	0	0	0
02.08.2023	0.8	0.8	0	0	0
03.08.2023	0.9	0.9	0	0	0
04.08.2023	1.4	1.4	0	0	0
07.08.2023	1.3	1.3	0	0	0
08.08.2023	1.1	1.1	0	0	0
09.08.2023	1.8	1.8	0	0	0
10.08.2023	0.8	0.8	0	0	0
11.08.2023	1.3	1.3	0	0	0
14.08.2023	0.9	0.9	0	0	0
15.08.2023	1	1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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