

Historical cost data

ISIN: DE000HC08JX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	4.72	4.72	0	0	0
27.09.2022	0	0	0	0	0
13.10.2022	0.37	0.37	0	0	0
07.12.2022	6.82	6.82	0	0	0
23.01.2023	18.8	18.8	0	0	0
06.02.2023	17.8	17.8	0	0	0
07.02.2023	16.8	16.8	0	0	0
17.02.2023	20.2	20.2	0	0	0
02.03.2023	14.6	14.6	0	0	0
15.03.2023	12.3	12.3	0	0	0
17.03.2023	17.2	17.2	0	0	0
24.03.2023	10.3	10.3	0	0	0
27.03.2023	7.8	7.8	0	0	0
11.04.2023	15.8	15.8	0	0	0
13.04.2023	12.5	12.5	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	-0.02	-0.02	0	0	0
30.09.2022	-0.03	-0.03	0	0	0
03.10.2022	-0.04	-0.04	0	0	0
04.10.2022	0	0	0	0	0
05.10.2022	0.68	0.68	0	0	0
06.10.2022	0.57	0.57	0	0	0
07.10.2022	1.03	1.03	0	0	0
10.10.2022	-0.01	-0.01	0	0	0
11.10.2022	0.68	0.68	0	0	0
12.10.2022	0.34	0.34	0	0	0
14.10.2022	0.65	0.65	0	0	0
17.10.2022	0.62	0.62	0	0	0
18.10.2022	0.46	0.46	0	0	0
19.10.2022	0.31	0.31	0	0	0
20.10.2022	0.35	0.35	0	0	0

21.10.2022	0.23	0.23	0	0	0
24.10.2022	0.07	0.07	0	0	0
25.10.2022	2.79	2.79	0	0	0
26.10.2022	1.93	1.93	0	0	0
27.10.2022	2.3	2.3	0	0	0
28.10.2022	4.19	4.19	0	0	0
31.10.2022	4.01	4.01	0	0	0
01.11.2022	4.48	4.48	0	0	0
02.11.2022	3.79	3.79	0	0	0
03.11.2022	5.06	5.06	0	0	0
04.11.2022	5.26	5.26	0	0	0
07.11.2022	6.82	6.82	0	0	0
08.11.2022	7.48	7.48	0	0	0
09.11.2022	5.45	5.45	0	0	0
10.11.2022	4.67	4.67	0	0	0
11.11.2022	4.15	4.15	0	0	0
14.11.2022	3.53	3.53	0	0	0
15.11.2022	4.2	4.2	0	0	0
16.11.2022	4.93	4.93	0	0	0
17.11.2022	4.89	4.89	0	0	0
18.11.2022	5.12	5.12	0	0	0
21.11.2022	5.32	5.32	0	0	0
22.11.2022	6.26	6.26	0	0	0
23.11.2022	6.47	6.47	0	0	0
24.11.2022	6.97	6.97	0	0	0
25.11.2022	6.78	6.78	0	0	0
28.11.2022	6.89	6.89	0	0	0
29.11.2022	9.62	9.62	0	0	0
30.11.2022	6.74	6.74	0	0	0
01.12.2022	7.38	7.38	0	0	0
02.12.2022	7.69	7.69	0	0	0
05.12.2022	7.05	7.05	0	0	0
06.12.2022	6.48	6.48	0	0	0
08.12.2022	6.57	6.57	0	0	0
09.12.2022	7.12	7.12	0	0	0
12.12.2022	7.26	7.26	0	0	0
13.12.2022	7.87	7.87	0	0	0
14.12.2022	7.66	7.66	0	0	0
15.12.2022	7.75	7.75	0	0	0

16.12.2022	6.55	6.55	0	0	0
19.12.2022	6.18	6.18	0	0	0
20.12.2022	6.05	6.05	0	0	0
21.12.2022	8.31	8.31	0	0	0
22.12.2022	8.96	8.96	0	0	0
23.12.2022	8.25	8.25	0	0	0
26.12.2022	8.22	8.22	0	0	0
28.12.2022	8.18	8.18	0	0	0
29.12.2022	8.64	8.64	0	0	0
30.12.2022	8.4	8.4	0	0	0
02.01.2023	7.5	7.5	0	0	0
03.01.2023	8.9	8.9	0	0	0
04.01.2023	10.6	10.6	0	0	0
05.01.2023	10.7	10.7	0	0	0
06.01.2023	11	11	0	0	0
09.01.2023	12.2	12.2	0	0	0
10.01.2023	12.7	12.7	0	0	0
11.01.2023	13.4	13.4	0	0	0
12.01.2023	13.2	13.2	0	0	0
13.01.2023	14.5	14.5	0	0	0
16.01.2023	16.2	16.2	0	0	0
18.01.2023	16.4	16.4	0	0	0
19.01.2023	27.5	27.5	0	0	0
20.01.2023	17.3	17.3	0	0	0
24.01.2023	18.6	18.6	0	0	0
25.01.2023	19.4	19.4	0	0	0
26.01.2023	14.3	14.3	0	0	0
27.01.2023	16.4	16.4	0	0	0
30.01.2023	17.3	17.3	0	0	0
31.01.2023	15.4	15.4	0	0	0
01.02.2023	18.7	18.7	0	0	0
02.02.2023	20.7	20.7	0	0	0
03.02.2023	17.4	17.4	0	0	0
08.02.2023	17.9	17.9	0	0	0
09.02.2023	17.2	17.2	0	0	0
10.02.2023	22.7	22.7	0	0	0
13.02.2023	17	17	0	0	0
14.02.2023	18.9	18.9	0	0	0
15.02.2023	17.4	17.4	0	0	0

16.02.2023	18.2	18.2	0	0	0
20.02.2023	20.9	20.9	0	0	0
21.02.2023	18.8	18.8	0	0	0
22.02.2023	19.9	19.9	0	0	0
23.02.2023	9.1	9.1	0	0	0
24.02.2023	16.1	16.1	0	0	0
27.02.2023	13.7	13.7	0	0	0
28.02.2023	15	15	0	0	0
01.03.2023	15.6	15.6	0	0	0
03.03.2023	14.1	14.1	0	0	0
06.03.2023	15.5	15.5	0	0	0
07.03.2023	18.6	18.6	0	0	0
08.03.2023	18.6	18.6	0	0	0
09.03.2023	21.8	21.8	0	0	0
10.03.2023	18.4	18.4	0	0	0
13.03.2023	17.3	17.3	0	0	0
14.03.2023	12.7	12.7	0	0	0
16.03.2023	20.4	20.4	0	0	0
20.03.2023	8.6	8.6	0	0	0
21.03.2023	48.3	48.3	0	0	0
22.03.2023	8.5	8.5	0	0	0
23.03.2023	9.9	9.9	0	0	0
28.03.2023	4.9	4.9	0	0	0
29.03.2023	7.8	7.8	0	0	0
30.03.2023	9.4	9.4	0	0	0
31.03.2023	9.8	9.8	0	0	0
03.04.2023	9.5	9.5	0	0	0
04.04.2023	10.9	10.9	0	0	0
05.04.2023	11.9	11.9	0	0	0
06.04.2023	11.7	11.7	0	0	0
07.04.2023	11.5	11.5	0	0	0
12.04.2023	11.5	11.5	0	0	0
27.04.2023	13.6	13.6	0	0	0
04.05.2023	13.9	13.9	0	0	0
18.05.2023	20.5	20.5	0	0	0
26.06.2023	57.9	57.9	0	0	0
04.07.2023	61.5	61.5	0	0	0
11.07.2023	71.4	71.4	0	0	0
24.07.2023	473.3	473.3	0	0	0

09.08.2023	200.2	200.2	0	0	0
14.08.2023	532.3	532.3	0	0	0
15.08.2023	30.2	30.2	0	0	0
17.08.2023	29.2	29.2	0	0	0
14.04.2023	12	12	0	0	0
17.04.2023	20.4	20.4	0	0	0
18.04.2023	16.1	16.1	0	0	0
19.04.2023	18.4	18.4	0	0	0
20.04.2023	19.4	19.4	0	0	0
21.04.2023	19.6	19.6	0	0	0
24.04.2023	20	20	0	0	0
25.04.2023	22.6	22.6	0	0	0
26.04.2023	23.6	23.6	0	0	0
28.04.2023	17.1	17.1	0	0	0
01.05.2023	14.2	14.2	0	0	0
03.05.2023	10.8	10.8	0	0	0
05.05.2023	12.2	12.2	0	0	0
08.05.2023	14.7	14.7	0	0	0
09.05.2023	15.2	15.2	0	0	0
10.05.2023	22.7	22.7	0	0	0
11.05.2023	19.2	19.2	0	0	0
12.05.2023	16.5	16.5	0	0	0
15.05.2023	18.7	18.7	0	0	0
16.05.2023	20.8	20.8	0	0	0
17.05.2023	21.6	21.6	0	0	0
19.05.2023	24	24	0	0	0
22.05.2023	24.1	24.1	0	0	0
23.05.2023	26.8	26.8	0	0	0
24.05.2023	23.1	23.1	0	0	0
25.05.2023	20.5	20.5	0	0	0
26.05.2023	20.3	20.3	0	0	0
29.05.2023	22.9	22.9	0	0	0
30.05.2023	22.8	22.8	0	0	0
31.05.2023	22	22	0	0	0
01.06.2023	22.3	22.3	0	0	0
02.06.2023	26.2	26.2	0	0	0
05.06.2023	28.2	28.2	0	0	0
06.06.2023	30.9	30.9	0	0	0
07.06.2023	31.8	31.8	0	0	0

08.06.2023	30.8	30.8	0	0	0
09.06.2023	36.8	36.8	0	0	0
13.06.2023	34.5	34.5	0	0	0
20.06.2023	50.8	50.8	0	0	0
21.06.2023	51.7	51.7	0	0	0
22.06.2023	52.1	52.1	0	0	0
23.06.2023	58.5	58.5	0	0	0
27.06.2023	52.3	52.3	0	0	0
28.06.2023	41.9	41.9	0	0	0
29.06.2023	40.3	40.3	0	0	0
30.06.2023	45.4	45.4	0	0	0
03.07.2023	51	51	0	0	0
05.07.2023	46.1	46.1	0	0	0
06.07.2023	54.1	54.1	0	0	0
07.07.2023	52.6	52.6	0	0	0
10.07.2023	56.7	56.7	0	0	0
12.07.2023	74.7	74.7	0	0	0
13.07.2023	96.8	96.8	0	0	0
14.07.2023	132	132	0	0	0
17.07.2023	148.9	148.9	0	0	0
18.07.2023	210	210	0	0	0
19.07.2023	180	180	0	0	0
20.07.2023	205.8	205.8	0	0	0
21.07.2023	344.9	344.9	0	0	0
25.07.2023	380.4	380.4	0	0	0
26.07.2023	844.4	844.4	0	0	0
27.07.2023	36.1	36.1	0	0	0
28.07.2023	786.7	786.7	0	0	0
31.07.2023	944.1	944.1	0	0	0
01.08.2023	33.5	33.5	0	0	0
02.08.2023	33.6	33.6	0	0	0
03.08.2023	1314.7	1314.7	0	0	0
04.08.2023	753.9	753.9	0	0	0
07.08.2023	918.3	918.3	0	0	0
08.08.2023	1368.7	1368.7	0	0	0
10.08.2023	265.9	265.9	0	0	0
11.08.2023	308	308	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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