

Historical cost data

ISIN: DE000HC08KB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	23.94	23.94	0	0	0
27.09.2022	0	0	0	0	0
18.10.2022	-0.35	-0.35	0	0	0
16.11.2022	0.62	0.62	0	0	0
28.12.2022	-0.06	-0.06	0	0	0
10.02.2023	7.8	7.8	0	0	0
31.03.2023	3.7	3.7	0	0	0
28.09.2022	-0.01	-0.01	0	0	0
29.09.2022	0	0	0	0	0
30.09.2022	0	0	0	0	0
03.10.2022	0	0	0	0	0
04.10.2022	0.04	0.04	0	0	0
05.10.2022	-0.09	-0.09	0	0	0
06.10.2022	0.36	0.36	0	0	0
07.10.2022	-0.08	-0.08	0	0	0
10.10.2022	-0.14	-0.14	0	0	0
11.10.2022	-0.2	-0.2	0	0	0
12.10.2022	-0.4	-0.4	0	0	0
13.10.2022	-0.21	-0.21	0	0	0
14.10.2022	-0.3	-0.3	0	0	0
17.10.2022	-0.33	-0.33	0	0	0
19.10.2022	-0.22	-0.22	0	0	0
20.10.2022	1.37	1.37	0	0	0
21.10.2022	-0.29	-0.29	0	0	0
24.10.2022	-0.26	-0.26	0	0	0
25.10.2022	0.65	0.65	0	0	0
26.10.2022	0.15	0.15	0	0	0
27.10.2022	0.07	0.07	0	0	0
28.10.2022	1.46	1.46	0	0	0
31.10.2022	-0.19	-0.19	0	0	0
01.11.2022	0.33	0.33	0	0	0

02.11.2022	1.04	1.04	0	0	0
03.11.2022	0.88	0.88	0	0	0
04.11.2022	2.22	2.22	0	0	0
07.11.2022	0.55	0.55	0	0	0
08.11.2022	3.17	3.17	0	0	0
09.11.2022	2.34	2.34	0	0	0
10.11.2022	0.63	0.63	0	0	0
11.11.2022	2.95	2.95	0	0	0
14.11.2022	1.68	1.68	0	0	0
15.11.2022	-0.17	-0.17	0	0	0
17.11.2022	2.56	2.56	0	0	0
18.11.2022	1.77	1.77	0	0	0
21.11.2022	2.72	2.72	0	0	0
22.11.2022	0.04	0.04	0	0	0
23.11.2022	4.4	4.4	0	0	0
24.11.2022	1.76	1.76	0	0	0
25.11.2022	3.69	3.69	0	0	0
28.11.2022	2.65	2.65	0	0	0
29.11.2022	1.79	1.79	0	0	0
30.11.2022	3.73	3.73	0	0	0
01.12.2022	3.64	3.64	0	0	0
02.12.2022	2.96	2.96	0	0	0
05.12.2022	2.43	2.43	0	0	0
06.12.2022	2.73	2.73	0	0	0
07.12.2022	2.52	2.52	0	0	0
08.12.2022	1.91	1.91	0	0	0
09.12.2022	2.42	2.42	0	0	0
12.12.2022	2.46	2.46	0	0	0
13.12.2022	2.43	2.43	0	0	0
14.12.2022	1.96	1.96	0	0	0
15.12.2022	2.62	2.62	0	0	0
16.12.2022	2.06	2.06	0	0	0
19.12.2022	1.38	1.38	0	0	0
20.12.2022	3.71	3.71	0	0	0
21.12.2022	0.84	0.84	0	0	0
22.12.2022	0.03	0.03	0	0	0
23.12.2022	2.64	2.64	0	0	0
26.12.2022	5.12	5.12	0	0	0
29.12.2022	2.56	2.56	0	0	0

30.12.2022	2	2	0	0	0
02.01.2023	1.9	1.9	0	0	0
03.01.2023	2.9	2.9	0	0	0
04.01.2023	2.6	2.6	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	3.1	3.1	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	3.8	3.8	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	4.2	4.2	0	0	0
13.01.2023	4.5	4.5	0	0	0
16.01.2023	5.5	5.5	0	0	0
18.01.2023	6	6	0	0	0
19.01.2023	7.9	7.9	0	0	0
20.01.2023	3.8	3.8	0	0	0
23.01.2023	5.2	5.2	0	0	0
24.01.2023	6.4	6.4	0	0	0
25.01.2023	5.8	5.8	0	0	0
26.01.2023	5.2	5.2	0	0	0
27.01.2023	1.9	1.9	0	0	0
30.01.2023	7.5	7.5	0	0	0
31.01.2023	8.4	8.4	0	0	0
01.02.2023	5.3	5.3	0	0	0
02.02.2023	5.6	5.6	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	9.6	9.6	0	0	0
07.02.2023	5.6	5.6	0	0	0
08.02.2023	6.7	6.7	0	0	0
09.02.2023	6	6	0	0	0
13.02.2023	9.6	9.6	0	0	0
14.02.2023	7.8	7.8	0	0	0
15.02.2023	10.6	10.6	0	0	0
16.02.2023	4.8	4.8	0	0	0
17.02.2023	7.2	7.2	0	0	0
20.02.2023	9.5	9.5	0	0	0
21.02.2023	6.8	6.8	0	0	0
22.02.2023	5.7	5.7	0	0	0
23.02.2023	8.8	8.8	0	0	0
24.02.2023	1.8	1.8	0	0	0

27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	2.3	2.3	0	0	0
02.03.2023	3.4	3.4	0	0	0
03.03.2023	5.4	5.4	0	0	0
06.03.2023	3.2	3.2	0	0	0
07.03.2023	5.9	5.9	0	0	0
08.03.2023	3.2	3.2	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	7.4	7.4	0	0	0
14.03.2023	4.3	4.3	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.03.2023	2.5	2.5	0	0	0
17.03.2023	2.2	2.2	0	0	0
20.03.2023	2.9	2.9	0	0	0
21.03.2023	20.2	20.2	0	0	0
22.03.2023	2.9	2.9	0	0	0
23.03.2023	1.9	1.9	0	0	0
24.03.2023	3.2	3.2	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	3	3	0	0	0
29.03.2023	2.5	2.5	0	0	0
30.03.2023	3.5	3.5	0	0	0
09.05.2023	7.3	7.3	0	0	0
06.07.2023	16.7	16.7	0	0	0
01.08.2023	57.9	57.9	0	0	0
15.08.2023	139	139	0	0	0
12.09.2023	89.5	89.5	0	0	0
03.04.2023	4.8	4.8	0	0	0
04.04.2023	11.2	11.2	0	0	0
05.04.2023	2.2	2.2	0	0	0
06.04.2023	6.1	6.1	0	0	0
07.04.2023	4.4	4.4	0	0	0
11.04.2023	2.4	2.4	0	0	0
12.04.2023	2.6	2.6	0	0	0
13.04.2023	6.2	6.2	0	0	0
14.04.2023	4.7	4.7	0	0	0
17.04.2023	2.6	2.6	0	0	0

18.04.2023	6.5	6.5	0	0	0
19.04.2023	10.9	10.9	0	0	0
20.04.2023	4.8	4.8	0	0	0
21.04.2023	5.2	5.2	0	0	0
24.04.2023	10.9	10.9	0	0	0
25.04.2023	10.1	10.1	0	0	0
26.04.2023	5.7	5.7	0	0	0
27.04.2023	8.1	8.1	0	0	0
28.04.2023	2.6	2.6	0	0	0
01.05.2023	5.9	5.9	0	0	0
03.05.2023	5.1	5.1	0	0	0
04.05.2023	1.9	1.9	0	0	0
05.05.2023	5.5	5.5	0	0	0
08.05.2023	5.3	5.3	0	0	0
10.05.2023	5.3	5.3	0	0	0
11.05.2023	7.1	7.1	0	0	0
12.05.2023	5.6	5.6	0	0	0
15.05.2023	5.8	5.8	0	0	0
16.05.2023	5.2	5.2	0	0	0
17.05.2023	7.3	7.3	0	0	0
18.05.2023	5.2	5.2	0	0	0
19.05.2023	6.8	6.8	0	0	0
22.05.2023	9.8	9.8	0	0	0
23.05.2023	5.5	5.5	0	0	0
24.05.2023	12.1	12.1	0	0	0
25.05.2023	9.4	9.4	0	0	0
26.05.2023	11.5	11.5	0	0	0
29.05.2023	6.8	6.8	0	0	0
30.05.2023	5.8	5.8	0	0	0
31.05.2023	2.9	2.9	0	0	0
01.06.2023	3.9	3.9	0	0	0
02.06.2023	10.1	10.1	0	0	0
05.06.2023	4.4	4.4	0	0	0
06.06.2023	9.2	9.2	0	0	0
07.06.2023	9.1	9.1	0	0	0
08.06.2023	8.1	8.1	0	0	0
09.06.2023	10.1	10.1	0	0	0
20.06.2023	13	13	0	0	0
21.06.2023	11.3	11.3	0	0	0

22.06.2023	9.4	9.4	0	0	0
23.06.2023	11.9	11.9	0	0	0
26.06.2023	10.5	10.5	0	0	0
27.06.2023	13.1	13.1	0	0	0
28.06.2023	5	5	0	0	0
29.06.2023	7.1	7.1	0	0	0
30.06.2023	11.4	11.4	0	0	0
03.07.2023	14.1	14.1	0	0	0
04.07.2023	22.7	22.7	0	0	0
05.07.2023	15.3	15.3	0	0	0
07.07.2023	13.2	13.2	0	0	0
10.07.2023	14.6	14.6	0	0	0
11.07.2023	14	14	0	0	0
12.07.2023	25	25	0	0	0
13.07.2023	31.4	31.4	0	0	0
14.07.2023	20.8	20.8	0	0	0
17.07.2023	8.2	8.2	0	0	0
18.07.2023	20.9	20.9	0	0	0
19.07.2023	24.3	24.3	0	0	0
20.07.2023	22.8	22.8	0	0	0
21.07.2023	25.1	25.1	0	0	0
24.07.2023	29.6	29.6	0	0	0
25.07.2023	42.7	42.7	0	0	0
26.07.2023	37	37	0	0	0
27.07.2023	34.1	34.1	0	0	0
28.07.2023	49.3	49.3	0	0	0
31.07.2023	39.3	39.3	0	0	0
02.08.2023	41.1	41.1	0	0	0
03.08.2023	33.1	33.1	0	0	0
04.08.2023	42.3	42.3	0	0	0
07.08.2023	52.3	52.3	0	0	0
08.08.2023	49	49	0	0	0
09.08.2023	58.7	58.7	0	0	0
10.08.2023	91.3	91.3	0	0	0
11.08.2023	102.1	102.1	0	0	0
14.08.2023	107.1	107.1	0	0	0
17.08.2023	129.7	129.7	0	0	0
18.08.2023	180.5	180.5	0	0	0
21.08.2023	144.2	144.2	0	0	0

22.08.2023	313.9	313.9	0	0	0
23.08.2023	509.9	509.9	0	0	0
24.08.2023	59.7	59.7	0	0	0
25.08.2023	1102	1102	0	0	0
28.08.2023	89.7	89.7	0	0	0
29.08.2023	89.6	89.6	0	0	0
30.08.2023	89.5	89.5	0	0	0
31.08.2023	89.5	89.5	0	0	0
01.09.2023	89.5	89.5	0	0	0
04.09.2023	89.5	89.5	0	0	0
05.09.2023	89.5	89.5	0	0	0
06.09.2023	89.5	89.5	0	0	0
07.09.2023	89.5	89.5	0	0	0
08.09.2023	89.5	89.5	0	0	0
11.09.2023	89.5	89.5	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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