

Historical cost data

ISIN: DE000HC08KS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	40.46	40.46	0	0	0
27.09.2022	11.66	11.66	0	0	0
10.10.2022	12.55	12.55	0	0	0
13.10.2022	21.24	21.24	0	0	0
20.10.2022	14.9	14.9	0	0	0
21.10.2022	12.31	12.31	0	0	0
25.10.2022	10.6	10.6	0	0	0
26.10.2022	12.1	12.1	0	0	0
07.11.2022	16.35	16.35	0	0	0
01.12.2022	15.16	15.16	0	0	0
05.12.2022	15.35	15.35	0	0	0
23.12.2022	16.49	16.49	0	0	0
28.12.2022	16.34	16.34	0	0	0
04.01.2023	15	15	0	0	0
10.01.2023	17.3	17.3	0	0	0
12.01.2023	18.2	18.2	0	0	0
19.01.2023	22.6	22.6	0	0	0
24.01.2023	10.6	10.6	0	0	0
27.01.2023	1.1	1.1	0	0	0
09.02.2023	1.1	1.1	0	0	0
17.02.2023	1	1	0	0	0
10.03.2023	0.6	0.6	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	0.6	0.6	0	0	0
30.03.2023	0.8	0.8	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	1.1	1.1	0	0	0
11.04.2023	2.4	2.4	0	0	0
03.05.2023	0.7	0.7	0	0	0
05.05.2023	0.9	0.9	0	0	0
28.09.2022	12.69	12.69	0	0	0

29.09.2022	19.26	19.26	0	0	0
30.09.2022	14.38	14.38	0	0	0
03.10.2022	16.18	16.18	0	0	0
04.10.2022	14.57	14.57	0	0	0
05.10.2022	12.09	12.09	0	0	0
06.10.2022	17.74	17.74	0	0	0
07.10.2022	17.95	17.95	0	0	0
11.10.2022	16.13	16.13	0	0	0
12.10.2022	14.26	14.26	0	0	0
14.10.2022	14.58	14.58	0	0	0
17.10.2022	16.47	16.47	0	0	0
18.10.2022	13.06	13.06	0	0	0
19.10.2022	11.84	11.84	0	0	0
24.10.2022	14.27	14.27	0	0	0
27.10.2022	11.9	11.9	0	0	0
28.10.2022	11.43	11.43	0	0	0
31.10.2022	7.18	7.18	0	0	0
01.11.2022	9.37	9.37	0	0	0
02.11.2022	9.41	9.41	0	0	0
03.11.2022	8.83	8.83	0	0	0
04.11.2022	9.93	9.93	0	0	0
08.11.2022	13.91	13.91	0	0	0
09.11.2022	16.84	16.84	0	0	0
10.11.2022	16.4	16.4	0	0	0
11.11.2022	17.44	17.44	0	0	0
14.11.2022	19.67	19.67	0	0	0
15.11.2022	16.98	16.98	0	0	0
16.11.2022	14.73	14.73	0	0	0
17.11.2022	15.17	15.17	0	0	0
18.11.2022	16.57	16.57	0	0	0
21.11.2022	16.13	16.13	0	0	0
22.11.2022	15.75	15.75	0	0	0
23.11.2022	12.92	12.92	0	0	0
24.11.2022	16.19	16.19	0	0	0
25.11.2022	15	15	0	0	0
28.11.2022	12.6	12.6	0	0	0
29.11.2022	12.25	12.25	0	0	0
30.11.2022	18.05	18.05	0	0	0
02.12.2022	18.13	18.13	0	0	0

06.12.2022	15.23	15.23	0	0	0
07.12.2022	18.33	18.33	0	0	0
08.12.2022	16.54	16.54	0	0	0
09.12.2022	14.47	14.47	0	0	0
12.12.2022	16.84	16.84	0	0	0
13.12.2022	14.74	14.74	0	0	0
14.12.2022	12.27	12.27	0	0	0
15.12.2022	15.88	15.88	0	0	0
16.12.2022	14.57	14.57	0	0	0
19.12.2022	16.84	16.84	0	0	0
20.12.2022	18.15	18.15	0	0	0
21.12.2022	15.91	15.91	0	0	0
22.12.2022	16.33	16.33	0	0	0
26.12.2022	14.85	14.85	0	0	0
29.12.2022	15.2	15.2	0	0	0
30.12.2022	16	16	0	0	0
02.01.2023	19	19	0	0	0
03.01.2023	15.5	15.5	0	0	0
05.01.2023	16.8	16.8	0	0	0
06.01.2023	16	16	0	0	0
09.01.2023	17.4	17.4	0	0	0
11.01.2023	17.2	17.2	0	0	0
13.01.2023	16.9	16.9	0	0	0
16.01.2023	17.7	17.7	0	0	0
18.01.2023	14.7	14.7	0	0	0
20.01.2023	13.8	13.8	0	0	0
23.01.2023	12.4	12.4	0	0	0
25.01.2023	10.5	10.5	0	0	0
26.01.2023	1.6	1.6	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	1	1	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1.3	1.3	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	1.3	1.3	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1.3	1.3	0	0	0

14.02.2023	0.9	0.9	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	0.8	0.8	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	0.8	0.8	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.6	0.6	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	8.6	8.6	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.8	0.8	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.7	0.7	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	0.4	0.4	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.5	0.5	0	0	0

21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.4	0.4	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	0.7	0.7	0	0	0
04.05.2023	0.6	0.6	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.6	0.6	0	0	0
29.05.2023	0.6	0.6	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	1.7	1.7	0	0	0
06.06.2023	1	1	0	0	0
22.06.2023	0.6	0.6	0	0	0
28.06.2023	2.3	2.3	0	0	0
11.07.2023	0.9	0.9	0	0	0
02.08.2023	0.6	0.6	0	0	0
17.08.2023	0.7	0.7	0	0	0
21.08.2023	0.7	0.7	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	1.3	1.3	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.6	0.6	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.9	0.9	0	0	0
30.05.2023	0.8	0.8	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	1	1	0	0	0
07.06.2023	1	1	0	0	0
08.06.2023	1.8	1.8	0	0	0
09.06.2023	1.3	1.3	0	0	0

13.06.2023	1.5	1.5	0	0	0
20.06.2023	1	1	0	0	0
21.06.2023	1	1	0	0	0
23.06.2023	1	1	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	1.5	1.5	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	1.2	1.2	0	0	0
03.07.2023	1.2	1.2	0	0	0
04.07.2023	1.5	1.5	0	0	0
05.07.2023	0.9	0.9	0	0	0
06.07.2023	1.4	1.4	0	0	0
07.07.2023	1.7	1.7	0	0	0
10.07.2023	1.1	1.1	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.6	0.6	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.6	0.6	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.6	0.6	0	0	0
24.07.2023	2.4	2.4	0	0	0
25.07.2023	1.9	1.9	0	0	0
26.07.2023	1.8	1.8	0	0	0
27.07.2023	2	2	0	0	0
28.07.2023	1.1	1.1	0	0	0
31.07.2023	1.7	1.7	0	0	0
01.08.2023	1.1	1.1	0	0	0
03.08.2023	0.9	0.9	0	0	0
04.08.2023	1.2	1.2	0	0	0
07.08.2023	0.9	0.9	0	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.7	0.7	0	0	0
10.08.2023	0.6	0.6	0	0	0
11.08.2023	0.8	0.8	0	0	0
14.08.2023	0.9	0.9	0	0	0
15.08.2023	1	1	0	0	0
18.08.2023	0.8	0.8	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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