

Historical cost data

ISIN: DE000HC08KT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	6	6	0	0	0
27.09.2022	2.86	2.86	0	0	0
27.03.2023	13.2	13.2	0	0	0
28.09.2022	3.51	3.51	0	0	0
29.09.2022	4.67	4.67	0	0	0
30.09.2022	7.02	7.02	0	0	0
03.10.2022	2.55	2.55	0	0	0
04.10.2022	3.76	3.76	0	0	0
05.10.2022	2.87	2.87	0	0	0
06.10.2022	4.58	4.58	0	0	0
07.10.2022	2.66	2.66	0	0	0
10.10.2022	4.24	4.24	0	0	0
11.10.2022	3.64	3.64	0	0	0
12.10.2022	2.53	2.53	0	0	0
13.10.2022	4.19	4.19	0	0	0
14.10.2022	4.15	4.15	0	0	0
17.10.2022	2.88	2.88	0	0	0
18.10.2022	2.66	2.66	0	0	0
19.10.2022	1.94	1.94	0	0	0
20.10.2022	2.38	2.38	0	0	0
21.10.2022	3.33	3.33	0	0	0
24.10.2022	2.29	2.29	0	0	0
25.10.2022	2.95	2.95	0	0	0
26.10.2022	2.1	2.1	0	0	0
27.10.2022	2.23	2.23	0	0	0
28.10.2022	1.92	1.92	0	0	0
31.10.2022	1.18	1.18	0	0	0
01.11.2022	0.76	0.76	0	0	0
02.11.2022	0.5	0.5	0	0	0
03.11.2022	6.11	6.11	0	0	0
04.11.2022	0.14	0.14	0	0	0

07.11.2022	1.2	1.2	0	0	0
08.11.2022	1.83	1.83	0	0	0
09.11.2022	1.8	1.8	0	0	0
10.11.2022	1.76	1.76	0	0	0
11.11.2022	0.37	0.37	0	0	0
14.11.2022	1.5	1.5	0	0	0
15.11.2022	0.73	0.73	0	0	0
16.11.2022	1.14	1.14	0	0	0
17.11.2022	1.13	1.13	0	0	0
18.11.2022	0.87	0.87	0	0	0
21.11.2022	1.08	1.08	0	0	0
22.11.2022	0.93	0.93	0	0	0
23.11.2022	0.54	0.54	0	0	0
24.11.2022	0.86	0.86	0	0	0
25.11.2022	0.89	0.89	0	0	0
28.11.2022	0.63	0.63	0	0	0
29.11.2022	4.43	4.43	0	0	0
30.11.2022	3.84	3.84	0	0	0
01.12.2022	0.25	0.25	0	0	0
02.12.2022	0.33	0.33	0	0	0
05.12.2022	0.11	0.11	0	0	0
06.12.2022	0.09	0.09	0	0	0
07.12.2022	5.23	5.23	0	0	0
08.12.2022	5.76	5.76	0	0	0
09.12.2022	4.78	4.78	0	0	0
12.12.2022	0.31	0.31	0	0	0
13.12.2022	0.2	0.2	0	0	0
14.12.2022	0.29	0.29	0	0	0
15.12.2022	0.04	0.04	0	0	0
16.12.2022	2.37	2.37	0	0	0
19.12.2022	4.58	4.58	0	0	0
20.12.2022	0.57	0.57	0	0	0
21.12.2022	5.18	5.18	0	0	0
22.12.2022	5.51	5.51	0	0	0
23.12.2022	5.39	5.39	0	0	0
26.12.2022	6.64	6.64	0	0	0
28.12.2022	6.91	6.91	0	0	0
29.12.2022	6.57	6.57	0	0	0
30.12.2022	5.5	5.5	0	0	0

02.01.2023	5	5	0	0	0
03.01.2023	7.5	7.5	0	0	0
04.01.2023	7.4	7.4	0	0	0
05.01.2023	6.1	6.1	0	0	0
06.01.2023	5.6	5.6	0	0	0
09.01.2023	6.5	6.5	0	0	0
10.01.2023	5.1	5.1	0	0	0
11.01.2023	6.3	6.3	0	0	0
12.01.2023	6.2	6.2	0	0	0
13.01.2023	6.8	6.8	0	0	0
16.01.2023	7.4	7.4	0	0	0
18.01.2023	10.2	10.2	0	0	0
19.01.2023	4.8	4.8	0	0	0
20.01.2023	11.7	11.7	0	0	0
23.01.2023	11.7	11.7	0	0	0
24.01.2023	13.6	13.6	0	0	0
25.01.2023	13.8	13.8	0	0	0
26.01.2023	5.7	5.7	0	0	0
27.01.2023	6.6	6.6	0	0	0
30.01.2023	5.6	5.6	0	0	0
31.01.2023	7.7	7.7	0	0	0
01.02.2023	3.7	3.7	0	0	0
02.02.2023	7.7	7.7	0	0	0
03.02.2023	6.9	6.9	0	0	0
06.02.2023	6.6	6.6	0	0	0
07.02.2023	5.8	5.8	0	0	0
08.02.2023	5.9	5.9	0	0	0
09.02.2023	7.1	7.1	0	0	0
10.02.2023	8.8	8.8	0	0	0
13.02.2023	9.4	9.4	0	0	0
14.02.2023	12.4	12.4	0	0	0
15.02.2023	10.4	10.4	0	0	0
16.02.2023	9.1	9.1	0	0	0
17.02.2023	11.3	11.3	0	0	0
20.02.2023	10.3	10.3	0	0	0
21.02.2023	11.1	11.1	0	0	0
22.02.2023	11.7	11.7	0	0	0
23.02.2023	10.7	10.7	0	0	0
24.02.2023	11.7	11.7	0	0	0

27.02.2023	14.2	14.2	0	0	0
28.02.2023	15	15	0	0	0
01.03.2023	12.4	12.4	0	0	0
02.03.2023	13.4	13.4	0	0	0
03.03.2023	16	16	0	0	0
06.03.2023	16.3	16.3	0	0	0
07.03.2023	15.6	15.6	0	0	0
08.03.2023	14.3	14.3	0	0	0
09.03.2023	14.8	14.8	0	0	0
10.03.2023	14.3	14.3	0	0	0
13.03.2023	22.3	22.3	0	0	0
14.03.2023	23.5	23.5	0	0	0
15.03.2023	25.3	25.3	0	0	0
16.03.2023	14	14	0	0	0
17.03.2023	13.2	13.2	0	0	0
20.03.2023	9.8	9.8	0	0	0
21.03.2023	57.6	57.6	0	0	0
22.03.2023	18.1	18.1	0	0	0
23.03.2023	15.8	15.8	0	0	0
24.03.2023	17.6	17.6	0	0	0
17.08.2023	35	35	0	0	0
28.03.2023	16.4	16.4	0	0	0
29.03.2023	14.9	14.9	0	0	0
30.03.2023	16.3	16.3	0	0	0
31.03.2023	15.2	15.2	0	0	0
03.04.2023	13.5	13.5	0	0	0
04.04.2023	18.3	18.3	0	0	0
05.04.2023	16.1	16.1	0	0	0
06.04.2023	15.8	15.8	0	0	0
07.04.2023	18.7	18.7	0	0	0
11.04.2023	16.2	16.2	0	0	0
12.04.2023	19.9	19.9	0	0	0
13.04.2023	18.5	18.5	0	0	0
14.04.2023	22	22	0	0	0
17.04.2023	22.2	22.2	0	0	0
18.04.2023	28.7	28.7	0	0	0
19.04.2023	24.8	24.8	0	0	0
20.04.2023	21.4	21.4	0	0	0
21.04.2023	24	24	0	0	0

24.04.2023	16.1	16.1	0	0	0
25.04.2023	19.1	19.1	0	0	0
26.04.2023	19.6	19.6	0	0	0
27.04.2023	17.1	17.1	0	0	0
28.04.2023	20.2	20.2	0	0	0
01.05.2023	19.7	19.7	0	0	0
03.05.2023	17.7	17.7	0	0	0
04.05.2023	22.1	22.1	0	0	0
05.05.2023	10.3	10.3	0	0	0
08.05.2023	21.4	21.4	0	0	0
09.05.2023	19.5	19.5	0	0	0
10.05.2023	29.6	29.6	0	0	0
11.05.2023	35.8	35.8	0	0	0
12.05.2023	22.7	22.7	0	0	0
15.05.2023	27.9	27.9	0	0	0
16.05.2023	24.8	24.8	0	0	0
17.05.2023	24.7	24.7	0	0	0
18.05.2023	28.8	28.8	0	0	0
19.05.2023	28.8	28.8	0	0	0
22.05.2023	26.2	26.2	0	0	0
23.05.2023	31.4	31.4	0	0	0
24.05.2023	18.8	18.8	0	0	0
25.05.2023	24.6	24.6	0	0	0
26.05.2023	24.3	24.3	0	0	0
29.05.2023	23.5	23.5	0	0	0
30.05.2023	22.8	22.8	0	0	0
31.05.2023	22.4	22.4	0	0	0
01.06.2023	19.6	19.6	0	0	0
02.06.2023	23.4	23.4	0	0	0
05.06.2023	26	26	0	0	0
06.06.2023	20.6	20.6	0	0	0
07.06.2023	20.5	20.5	0	0	0
08.06.2023	13.1	13.1	0	0	0
09.06.2023	27.4	27.4	0	0	0
20.06.2023	28.6	28.6	0	0	0
21.06.2023	41.6	41.6	0	0	0
22.06.2023	34.2	34.2	0	0	0
23.06.2023	39.8	39.8	0	0	0
26.06.2023	43.1	43.1	0	0	0

27.06.2023	32.4	32.4	0	0	0
28.06.2023	26.9	26.9	0	0	0
29.06.2023	38	38	0	0	0
30.06.2023	40.7	40.7	0	0	0
03.07.2023	35.3	35.3	0	0	0
04.07.2023	44.3	44.3	0	0	0
05.07.2023	41.4	41.4	0	0	0
06.07.2023	48.9	48.9	0	0	0
07.07.2023	40.1	40.1	0	0	0
10.07.2023	53.5	53.5	0	0	0
11.07.2023	60.8	60.8	0	0	0
12.07.2023	63.4	63.4	0	0	0
13.07.2023	80.5	80.5	0	0	0
14.07.2023	73	73	0	0	0
17.07.2023	70.7	70.7	0	0	0
18.07.2023	112.1	112.1	0	0	0
19.07.2023	177	177	0	0	0
20.07.2023	160.8	160.8	0	0	0
21.07.2023	207.5	207.5	0	0	0
24.07.2023	233.3	233.3	0	0	0
25.07.2023	224.2	224.2	0	0	0
26.07.2023	301.3	301.3	0	0	0
27.07.2023	309.3	309.3	0	0	0
28.07.2023	610.1	610.1	0	0	0
31.07.2023	822.3	822.3	0	0	0
01.08.2023	35.5	35.5	0	0	0
02.08.2023	35.4	35.4	0	0	0
03.08.2023	35.1	35.1	0	0	0
04.08.2023	35.2	35.2	0	0	0
07.08.2023	35	35	0	0	0
08.08.2023	38.1	38.1	0	0	0
09.08.2023	38.1	38.1	0	0	0
10.08.2023	38.1	38.1	0	0	0
11.08.2023	35	35	0	0	0
14.08.2023	35	35	0	0	0
15.08.2023	35	35	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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