

Historical cost data

ISIN: DE000HC08KY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	25.24	25.24	0	0	0
27.09.2022	0	0	0	0	0
03.10.2022	-0.35	-0.35	0	0	0
04.10.2022	-0.42	-0.42	0	0	0
11.10.2022	0	0	0	0	0
14.10.2022	0.75	0.75	0	0	0
20.10.2022	0.24	0.24	0	0	0
27.10.2022	1.92	1.92	0	0	0
03.11.2022	11.3	11.3	0	0	0
09.11.2022	2.38	2.38	0	0	0
10.11.2022	3.31	3.31	0	0	0
16.11.2022	5.78	5.78	0	0	0
17.11.2022	6.76	6.76	0	0	0
18.11.2022	5.49	5.49	0	0	0
21.11.2022	5.02	5.02	0	0	0
24.11.2022	5.43	5.43	0	0	0
29.11.2022	3.81	3.81	0	0	0
30.11.2022	3.94	3.94	0	0	0
01.12.2022	5.5	5.5	0	0	0
08.12.2022	3.33	3.33	0	0	0
12.12.2022	4.68	4.68	0	0	0
14.12.2022	4.78	4.78	0	0	0
15.12.2022	5.79	5.79	0	0	0
21.12.2022	4.21	4.21	0	0	0
22.12.2022	4.35	4.35	0	0	0
04.01.2023	6.2	6.2	0	0	0
05.01.2023	5.5	5.5	0	0	0
09.01.2023	3.5	3.5	0	0	0
10.01.2023	3.9	3.9	0	0	0
16.01.2023	2.7	2.7	0	0	0
18.01.2023	2.8	2.8	0	0	0

19.01.2023	0.7	0.7	0	0	0
23.01.2023	3.1	3.1	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	2.5	2.5	0	0	0
30.01.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	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
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.7	0.7	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.7	0.7	0	0	0
24.03.2023	0.7	0.7	0	0	0
29.03.2023	0.7	0.7	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.7	0.7	0	0	0
11.04.2023	0.7	0.7	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
03.05.2023	0.6	0.6	0	0	0
08.05.2023	0.7	0.7	0	0	0
11.05.2023	0.6	0.6	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.6	0.6	0	0	0
22.05.2023	0.7	0.7	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.6	0.6	0	0	0

26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.7	0.7	0	0	0
31.05.2023	0.7	0.7	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.6	0.6	0	0	0
23.06.2023	1.1	1.1	0	0	0
26.06.2023	1.4	1.4	0	0	0
29.06.2023	1.3	1.3	0	0	0
05.07.2023	1.3	1.3	0	0	0
12.07.2023	1.3	1.3	0	0	0
13.07.2023	1.4	1.4	0	0	0
14.07.2023	1.4	1.4	0	0	0
20.07.2023	1.3	1.3	0	0	0
24.07.2023	1.5	1.5	0	0	0
27.07.2023	1.6	1.6	0	0	0
28.07.2023	1.2	1.2	0	0	0
02.08.2023	1.5	1.5	0	0	0
04.08.2023	1.7	1.7	0	0	0
28.09.2022	-0.05	-0.05	0	0	0
29.09.2022	-0.1	-0.1	0	0	0
30.09.2022	-0.39	-0.39	0	0	0
05.10.2022	-0.01	-0.01	0	0	0
06.10.2022	-0.01	-0.01	0	0	0
07.10.2022	-0.08	-0.08	0	0	0
10.10.2022	0.17	0.17	0	0	0
12.10.2022	-0.29	-0.29	0	0	0
13.10.2022	-0.08	-0.08	0	0	0
17.10.2022	-0.09	-0.09	0	0	0
18.10.2022	-0.29	-0.29	0	0	0
19.10.2022	0.48	0.48	0	0	0
21.10.2022	-0.3	-0.3	0	0	0
24.10.2022	-0.18	-0.18	0	0	0
25.10.2022	-0.23	-0.23	0	0	0
26.10.2022	-0.49	-0.49	0	0	0
28.10.2022	1.65	1.65	0	0	0
31.10.2022	0.92	0.92	0	0	0
01.11.2022	9.91	9.91	0	0	0
02.11.2022	10.47	10.47	0	0	0

04.11.2022	12.73	12.73	0	0	0
07.11.2022	0.06	0.06	0	0	0
08.11.2022	1.4	1.4	0	0	0
11.11.2022	5.59	5.59	0	0	0
14.11.2022	4.56	4.56	0	0	0
15.11.2022	5.58	5.58	0	0	0
22.11.2022	4.65	4.65	0	0	0
23.11.2022	5.34	5.34	0	0	0
25.11.2022	5.35	5.35	0	0	0
28.11.2022	4.82	4.82	0	0	0
02.12.2022	5.82	5.82	0	0	0
05.12.2022	6.77	6.77	0	0	0
06.12.2022	3.93	3.93	0	0	0
07.12.2022	4.44	4.44	0	0	0
09.12.2022	4.75	4.75	0	0	0
13.12.2022	4.93	4.93	0	0	0
16.12.2022	6.38	6.38	0	0	0
19.12.2022	5.46	5.46	0	0	0
20.12.2022	4.43	4.43	0	0	0
23.12.2022	5.02	5.02	0	0	0
26.12.2022	4.44	4.44	0	0	0
28.12.2022	5.49	5.49	0	0	0
29.12.2022	4.76	4.76	0	0	0
30.12.2022	6.4	6.4	0	0	0
02.01.2023	6.7	6.7	0	0	0
03.01.2023	6	6	0	0	0
06.01.2023	4.8	4.8	0	0	0
11.01.2023	5	5	0	0	0
12.01.2023	4.6	4.6	0	0	0
13.01.2023	4.2	4.2	0	0	0
20.01.2023	3.4	3.4	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.7	0.7	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	0.8	0.8	0	0	0
14.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
22.02.2023	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
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.7	0.7	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.7	0.7	0	0	0
23.03.2023	0.7	0.7	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.7	0.7	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	0.8	0.8	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.7	0.7	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.7	0.7	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	0.6	0.6	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.7	0.7	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.6	0.6	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.6	0.6	0	0	0

19.05.2023	0.7	0.7	0	0	0
23.05.2023	0.6	0.6	0	0	0
30.05.2023	0.6	0.6	0	0	0
01.06.2023	0.6	0.6	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.9	0.9	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.8	0.8	0	0	0
27.06.2023	1.4	1.4	0	0	0
28.06.2023	1.4	1.4	0	0	0
30.06.2023	1.2	1.2	0	0	0
03.07.2023	1.3	1.3	0	0	0
04.07.2023	1.3	1.3	0	0	0
06.07.2023	1.3	1.3	0	0	0
07.07.2023	1.3	1.3	0	0	0
10.07.2023	1.2	1.2	0	0	0
11.07.2023	1.3	1.3	0	0	0
17.07.2023	1.4	1.4	0	0	0
18.07.2023	1.2	1.2	0	0	0
19.07.2023	1.3	1.3	0	0	0
21.07.2023	1.3	1.3	0	0	0
25.07.2023	1.3	1.3	0	0	0
26.07.2023	1.4	1.4	0	0	0
31.07.2023	1.3	1.3	0	0	0
01.08.2023	1.2	1.2	0	0	0
03.08.2023	1.4	1.4	0	0	0
09.08.2023	1.5	1.5	0	0	0
10.08.2023	1.5	1.5	0	0	0
11.08.2023	1.5	1.5	0	0	0
15.08.2023	1.6	1.6	0	0	0
17.08.2023	1.4	1.4	0	0	0
07.08.2023	1.6	1.6	0	0	0
08.08.2023	1.5	1.5	0	0	0
14.08.2023	1.5	1.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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