

Historical cost data

ISIN: DE000HC08KZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	19.73	19.73	0	0	0
27.09.2022	0	0	0	0	0
27.10.2022	8.3	8.3	0	0	0
08.12.2022	13.04	13.04	0	0	0
12.12.2022	15.11	15.11	0	0	0
14.02.2023	12.1	12.1	0	0	0
23.02.2023	14.4	14.4	0	0	0
01.03.2023	12.5	12.5	0	0	0
08.03.2023	17.2	17.2	0	0	0
24.03.2023	17.3	17.3	0	0	0
06.04.2023	24.2	24.2	0	0	0
28.09.2022	-0.02	-0.02	0	0	0
29.09.2022	-0.08	-0.08	0	0	0
30.09.2022	-0.14	-0.14	0	0	0
03.10.2022	-0.15	-0.15	0	0	0
04.10.2022	-0.27	-0.27	0	0	0
05.10.2022	-0.11	-0.11	0	0	0
06.10.2022	-0.19	-0.19	0	0	0
07.10.2022	3.09	3.09	0	0	0
10.10.2022	-0.14	-0.14	0	0	0
11.10.2022	-0.14	-0.14	0	0	0
12.10.2022	-0.56	-0.56	0	0	0
13.10.2022	-0.09	-0.09	0	0	0
14.10.2022	0.14	0.14	0	0	0
17.10.2022	-0.35	-0.35	0	0	0
18.10.2022	0.11	0.11	0	0	0
19.10.2022	0.32	0.32	0	0	0
20.10.2022	-0.15	-0.15	0	0	0
21.10.2022	-0.29	-0.29	0	0	0
24.10.2022	-0.18	-0.18	0	0	0
25.10.2022	-0.08	-0.08	0	0	0

26.10.2022	1.67	1.67	0	0	0
28.10.2022	12.4	12.4	0	0	0
31.10.2022	9.81	9.81	0	0	0
01.11.2022	8.81	8.81	0	0	0
02.11.2022	8.84	8.84	0	0	0
03.11.2022	9.37	9.37	0	0	0
04.11.2022	7.54	7.54	0	0	0
07.11.2022	9.88	9.88	0	0	0
08.11.2022	11.76	11.76	0	0	0
09.11.2022	11.27	11.27	0	0	0
10.11.2022	12.01	12.01	0	0	0
11.11.2022	14.91	14.91	0	0	0
14.11.2022	17.03	17.03	0	0	0
15.11.2022	16.11	16.11	0	0	0
16.11.2022	16.17	16.17	0	0	0
17.11.2022	17.09	17.09	0	0	0
18.11.2022	15.38	15.38	0	0	0
21.11.2022	14.63	14.63	0	0	0
22.11.2022	12.12	12.12	0	0	0
23.11.2022	14.29	14.29	0	0	0
24.11.2022	14.11	14.11	0	0	0
25.11.2022	14.1	14.1	0	0	0
28.11.2022	14.17	14.17	0	0	0
29.11.2022	14.93	14.93	0	0	0
30.11.2022	14.61	14.61	0	0	0
01.12.2022	15.39	15.39	0	0	0
02.12.2022	16.54	16.54	0	0	0
05.12.2022	14.52	14.52	0	0	0
06.12.2022	11.57	11.57	0	0	0
07.12.2022	13.39	13.39	0	0	0
09.12.2022	14.54	14.54	0	0	0
13.12.2022	16.23	16.23	0	0	0
14.12.2022	18.76	18.76	0	0	0
15.12.2022	19.93	19.93	0	0	0
16.12.2022	16.53	16.53	0	0	0
19.12.2022	16.01	16.01	0	0	0
20.12.2022	14.58	14.58	0	0	0
21.12.2022	14.36	14.36	0	0	0
22.12.2022	16.09	16.09	0	0	0

23.12.2022	15.99	15.99	0	0	0
26.12.2022	14.89	14.89	0	0	0
28.12.2022	18.08	18.08	0	0	0
29.12.2022	16.72	16.72	0	0	0
30.12.2022	18	18	0	0	0
02.01.2023	16.9	16.9	0	0	0
03.01.2023	17.8	17.8	0	0	0
04.01.2023	19.8	19.8	0	0	0
05.01.2023	19	19	0	0	0
06.01.2023	18.4	18.4	0	0	0
09.01.2023	16.5	16.5	0	0	0
10.01.2023	20.2	20.2	0	0	0
11.01.2023	18.3	18.3	0	0	0
12.01.2023	23.2	23.2	0	0	0
13.01.2023	23.8	23.8	0	0	0
16.01.2023	21.8	21.8	0	0	0
18.01.2023	24.8	24.8	0	0	0
19.01.2023	33.7	33.7	0	0	0
20.01.2023	26.5	26.5	0	0	0
23.01.2023	25.7	25.7	0	0	0
24.01.2023	26.1	26.1	0	0	0
25.01.2023	24.9	24.9	0	0	0
26.01.2023	11.4	11.4	0	0	0
27.01.2023	11.5	11.5	0	0	0
30.01.2023	12.5	12.5	0	0	0
31.01.2023	11.1	11.1	0	0	0
01.02.2023	11.9	11.9	0	0	0
02.02.2023	10.4	10.4	0	0	0
03.02.2023	13.8	13.8	0	0	0
06.02.2023	13.5	13.5	0	0	0
07.02.2023	10.2	10.2	0	0	0
08.02.2023	11.3	11.3	0	0	0
09.02.2023	11.6	11.6	0	0	0
10.02.2023	10.9	10.9	0	0	0
13.02.2023	9.4	9.4	0	0	0
15.02.2023	12.7	12.7	0	0	0
16.02.2023	10.4	10.4	0	0	0
17.02.2023	14.1	14.1	0	0	0
20.02.2023	13.1	13.1	0	0	0

21.02.2023	11.6	11.6	0	0	0
22.02.2023	14	14	0	0	0
24.02.2023	13.5	13.5	0	0	0
27.02.2023	13.2	13.2	0	0	0
28.02.2023	13.3	13.3	0	0	0
02.03.2023	14.1	14.1	0	0	0
03.03.2023	16	16	0	0	0
06.03.2023	19.1	19.1	0	0	0
07.03.2023	16.3	16.3	0	0	0
09.03.2023	14.9	14.9	0	0	0
10.03.2023	13.3	13.3	0	0	0
13.03.2023	17.3	17.3	0	0	0
14.03.2023	15.4	15.4	0	0	0
15.03.2023	15.7	15.7	0	0	0
16.03.2023	14.3	14.3	0	0	0
17.03.2023	16.8	16.8	0	0	0
20.03.2023	13.7	13.7	0	0	0
21.03.2023	16.2	16.2	0	0	0
22.03.2023	17.6	17.6	0	0	0
23.03.2023	18.1	18.1	0	0	0
27.03.2023	16.4	16.4	0	0	0
28.03.2023	16.9	16.9	0	0	0
29.03.2023	16.8	16.8	0	0	0
30.03.2023	21.2	21.2	0	0	0
31.03.2023	20.5	20.5	0	0	0
03.04.2023	25.2	25.2	0	0	0
04.04.2023	23.8	23.8	0	0	0
05.04.2023	24.9	24.9	0	0	0
11.04.2023	22.3	22.3	0	0	0
17.04.2023	27.4	27.4	0	0	0
26.04.2023	30.6	30.6	0	0	0
24.05.2023	27.2	27.2	0	0	0
25.05.2023	23	23	0	0	0
26.05.2023	27.5	27.5	0	0	0
18.07.2023	129.5	129.5	0	0	0
04.08.2023	689.6	689.6	0	0	0
14.08.2023	25.6	25.6	0	0	0
17.08.2023	25.1	25.1	0	0	0
07.04.2023	22.6	22.6	0	0	0

12.04.2023	24	24	0	0	0
13.04.2023	23.7	23.7	0	0	0
14.04.2023	25.6	25.6	0	0	0
18.04.2023	23.3	23.3	0	0	0
19.04.2023	27.2	27.2	0	0	0
20.04.2023	28.3	28.3	0	0	0
21.04.2023	29.3	29.3	0	0	0
24.04.2023	30.3	30.3	0	0	0
25.04.2023	30.5	30.5	0	0	0
27.04.2023	31.9	31.9	0	0	0
28.04.2023	32.2	32.2	0	0	0
01.05.2023	27.9	27.9	0	0	0
03.05.2023	30.3	30.3	0	0	0
04.05.2023	37	37	0	0	0
05.05.2023	31.3	31.3	0	0	0
08.05.2023	25.7	25.7	0	0	0
09.05.2023	26.1	26.1	0	0	0
10.05.2023	29.7	29.7	0	0	0
11.05.2023	23.9	23.9	0	0	0
12.05.2023	28.6	28.6	0	0	0
15.05.2023	26.8	26.8	0	0	0
16.05.2023	27.5	27.5	0	0	0
17.05.2023	28.6	28.6	0	0	0
18.05.2023	29.5	29.5	0	0	0
19.05.2023	30.4	30.4	0	0	0
22.05.2023	29.2	29.2	0	0	0
23.05.2023	36.9	36.9	0	0	0
29.05.2023	34	34	0	0	0
30.05.2023	36.5	36.5	0	0	0
31.05.2023	38.6	38.6	0	0	0
01.06.2023	38.9	38.9	0	0	0
02.06.2023	29.3	29.3	0	0	0
05.06.2023	40.3	40.3	0	0	0
06.06.2023	39.3	39.3	0	0	0
07.06.2023	44.5	44.5	0	0	0
08.06.2023	40.1	40.1	0	0	0
09.06.2023	42.3	42.3	0	0	0
20.06.2023	76.7	76.7	0	0	0
21.06.2023	72.1	72.1	0	0	0

22.06.2023	58.1	58.1	0	0	0
23.06.2023	53.1	53.1	0	0	0
26.06.2023	49.3	49.3	0	0	0
27.06.2023	49.1	49.1	0	0	0
28.06.2023	43.6	43.6	0	0	0
29.06.2023	56.2	56.2	0	0	0
30.06.2023	60.3	60.3	0	0	0
03.07.2023	71.7	71.7	0	0	0
04.07.2023	72.3	72.3	0	0	0
05.07.2023	83.7	83.7	0	0	0
06.07.2023	82.9	82.9	0	0	0
07.07.2023	64.7	64.7	0	0	0
10.07.2023	56.2	56.2	0	0	0
11.07.2023	84.3	84.3	0	0	0
12.07.2023	116.4	116.4	0	0	0
13.07.2023	142.1	142.1	0	0	0
14.07.2023	215.2	215.2	0	0	0
17.07.2023	187.5	187.5	0	0	0
19.07.2023	129.5	129.5	0	0	0
20.07.2023	109.9	109.9	0	0	0
21.07.2023	105.1	105.1	0	0	0
24.07.2023	141.6	141.6	0	0	0
25.07.2023	160.5	160.5	0	0	0
26.07.2023	218.1	218.1	0	0	0
27.07.2023	207.5	207.5	0	0	0
28.07.2023	1174.4	1174.4	0	0	0
31.07.2023	1560.2	1560.2	0	0	0
01.08.2023	32	32	0	0	0
02.08.2023	1654.3	1654.3	0	0	0
03.08.2023	765.7	765.7	0	0	0
07.08.2023	769.2	769.2	0	0	0
08.08.2023	802.3	802.3	0	0	0
09.08.2023	726	726	0	0	0
10.08.2023	1695.2	1695.2	0	0	0
11.08.2023	25.5	25.5	0	0	0
15.08.2023	31.3	31.3	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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