

Historical cost data

ISIN: DE000HC08L16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	37.66	37.66	0	0	0
27.09.2022	20.3	20.3	0	0	0
16.11.2022	33.93	33.93	0	0	0
23.02.2023	64.4	64.4	0	0	0
29.03.2023	80.3	80.3	0	0	0
28.09.2022	22.05	22.05	0	0	0
29.09.2022	24.45	24.45	0	0	0
30.09.2022	24.09	24.09	0	0	0
03.10.2022	23.42	23.42	0	0	0
04.10.2022	23.34	23.34	0	0	0
05.10.2022	21.84	21.84	0	0	0
06.10.2022	24.7	24.7	0	0	0
07.10.2022	23.45	23.45	0	0	0
10.10.2022	27.07	27.07	0	0	0
11.10.2022	26.86	26.86	0	0	0
12.10.2022	26.17	26.17	0	0	0
13.10.2022	26.68	26.68	0	0	0
14.10.2022	25.84	25.84	0	0	0
17.10.2022	24.96	24.96	0	0	0
18.10.2022	24.26	24.26	0	0	0
19.10.2022	21.59	21.59	0	0	0
20.10.2022	24.68	24.68	0	0	0
21.10.2022	20.31	20.31	0	0	0
24.10.2022	23.58	23.58	0	0	0
25.10.2022	20.96	20.96	0	0	0
26.10.2022	25.23	25.23	0	0	0
27.10.2022	25.73	25.73	0	0	0
28.10.2022	25.48	25.48	0	0	0
31.10.2022	20.22	20.22	0	0	0
01.11.2022	25.66	25.66	0	0	0
02.11.2022	25.86	25.86	0	0	0

03.11.2022	27.1	27.1	0	0	0
04.11.2022	29.24	29.24	0	0	0
07.11.2022	25.67	25.67	0	0	0
08.11.2022	20.9	20.9	0	0	0
09.11.2022	23.24	23.24	0	0	0
10.11.2022	23.73	23.73	0	0	0
11.11.2022	16.96	16.96	0	0	0
14.11.2022	18.8	18.8	0	0	0
15.11.2022	20	20	0	0	0
17.11.2022	26.56	26.56	0	0	0
18.11.2022	27.71	27.71	0	0	0
21.11.2022	26.53	26.53	0	0	0
22.11.2022	30.6	30.6	0	0	0
23.11.2022	28.01	28.01	0	0	0
24.11.2022	29.35	29.35	0	0	0
25.11.2022	27.73	27.73	0	0	0
28.11.2022	28.96	28.96	0	0	0
29.11.2022	30.26	30.26	0	0	0
30.11.2022	30.78	30.78	0	0	0
01.12.2022	29.91	29.91	0	0	0
02.12.2022	30.09	30.09	0	0	0
05.12.2022	30.59	30.59	0	0	0
06.12.2022	34.1	34.1	0	0	0
07.12.2022	36.77	36.77	0	0	0
08.12.2022	34.48	34.48	0	0	0
09.12.2022	34.41	34.41	0	0	0
12.12.2022	37.32	37.32	0	0	0
13.12.2022	33.87	33.87	0	0	0
14.12.2022	32.59	32.59	0	0	0
15.12.2022	34.3	34.3	0	0	0
16.12.2022	37.34	37.34	0	0	0
19.12.2022	35.9	35.9	0	0	0
20.12.2022	37.27	37.27	0	0	0
21.12.2022	34.07	34.07	0	0	0
22.12.2022	33.04	33.04	0	0	0
23.12.2022	34.72	34.72	0	0	0
26.12.2022	33.45	33.45	0	0	0
28.12.2022	37.27	37.27	0	0	0
29.12.2022	38.26	38.26	0	0	0

30.12.2022	39.6	39.6	0	0	0
02.01.2023	39.9	39.9	0	0	0
03.01.2023	39	39	0	0	0
04.01.2023	38.8	38.8	0	0	0
05.01.2023	37.4	37.4	0	0	0
06.01.2023	43.7	43.7	0	0	0
09.01.2023	37.2	37.2	0	0	0
10.01.2023	36.1	36.1	0	0	0
11.01.2023	39.3	39.3	0	0	0
12.01.2023	35	35	0	0	0
13.01.2023	35	35	0	0	0
16.01.2023	34.9	34.9	0	0	0
18.01.2023	35.6	35.6	0	0	0
19.01.2023	25	25	0	0	0
20.01.2023	40.8	40.8	0	0	0
23.01.2023	40.3	40.3	0	0	0
24.01.2023	40.7	40.7	0	0	0
25.01.2023	39.9	39.9	0	0	0
26.01.2023	44.4	44.4	0	0	0
27.01.2023	45.5	45.5	0	0	0
30.01.2023	44.4	44.4	0	0	0
31.01.2023	44	44	0	0	0
01.02.2023	45.5	45.5	0	0	0
02.02.2023	44.9	44.9	0	0	0
03.02.2023	38.3	38.3	0	0	0
06.02.2023	42.8	42.8	0	0	0
07.02.2023	44.5	44.5	0	0	0
08.02.2023	45.8	45.8	0	0	0
09.02.2023	51.3	51.3	0	0	0
10.02.2023	51.5	51.5	0	0	0
13.02.2023	58.8	58.8	0	0	0
14.02.2023	61	61	0	0	0
15.02.2023	65	65	0	0	0
16.02.2023	62.4	62.4	0	0	0
17.02.2023	65.9	65.9	0	0	0
20.02.2023	61.3	61.3	0	0	0
21.02.2023	64.6	64.6	0	0	0
22.02.2023	64.3	64.3	0	0	0
24.02.2023	59	59	0	0	0

27.02.2023	64.8	64.8	0	0	0
28.02.2023	57.6	57.6	0	0	0
01.03.2023	60.7	60.7	0	0	0
02.03.2023	61.8	61.8	0	0	0
03.03.2023	59.2	59.2	0	0	0
06.03.2023	53.1	53.1	0	0	0
07.03.2023	52.6	52.6	0	0	0
08.03.2023	61.8	61.8	0	0	0
09.03.2023	60.9	60.9	0	0	0
10.03.2023	57.7	57.7	0	0	0
13.03.2023	61.7	61.7	0	0	0
14.03.2023	64.9	64.9	0	0	0
15.03.2023	66.3	66.3	0	0	0
16.03.2023	125.6	125.6	0	0	0
17.03.2023	119.5	119.5	0	0	0
20.03.2023	74	74	0	0	0
21.03.2023	96.3	96.3	0	0	0
22.03.2023	85.3	85.3	0	0	0
23.03.2023	76.4	76.4	0	0	0
24.03.2023	101.3	101.3	0	0	0
27.03.2023	132.5	132.5	0	0	0
28.03.2023	134.1	134.1	0	0	0
21.08.2023	73.7	73.7	0	0	0
30.03.2023	98.6	98.6	0	0	0
31.03.2023	86.4	86.4	0	0	0
03.04.2023	87	87	0	0	0
04.04.2023	116.4	116.4	0	0	0
05.04.2023	143.8	143.8	0	0	0
06.04.2023	177.5	177.5	0	0	0
07.04.2023	133.8	133.8	0	0	0
11.04.2023	147.7	147.7	0	0	0
12.04.2023	132.4	132.4	0	0	0
13.04.2023	135.1	135.1	0	0	0
14.04.2023	117.5	117.5	0	0	0
17.04.2023	137.4	137.4	0	0	0
18.04.2023	110.2	110.2	0	0	0
19.04.2023	104.9	104.9	0	0	0
20.04.2023	85.6	85.6	0	0	0
21.04.2023	113.6	113.6	0	0	0

24.04.2023	100.6	100.6	0	0	0
25.04.2023	115.3	115.3	0	0	0
26.04.2023	105.7	105.7	0	0	0
27.04.2023	129.1	129.1	0	0	0
28.04.2023	124.1	124.1	0	0	0
01.05.2023	118.4	118.4	0	0	0
03.05.2023	210.1	210.1	0	0	0
04.05.2023	239.1	239.1	0	0	0
05.05.2023	299.2	299.2	0	0	0
08.05.2023	196.8	196.8	0	0	0
09.05.2023	194.8	194.8	0	0	0
10.05.2023	314.3	314.3	0	0	0
11.05.2023	275.1	275.1	0	0	0
12.05.2023	249.4	249.4	0	0	0
15.05.2023	227.9	227.9	0	0	0
16.05.2023	248.6	248.6	0	0	0
17.05.2023	285	285	0	0	0
18.05.2023	294.8	294.8	0	0	0
19.05.2023	250.4	250.4	0	0	0
22.05.2023	232.3	232.3	0	0	0
23.05.2023	237.8	237.8	0	0	0
24.05.2023	230.2	230.2	0	0	0
25.05.2023	467.7	467.7	0	0	0
26.05.2023	496.9	496.9	0	0	0
29.05.2023	541	541	0	0	0
30.05.2023	1172.4	1172.4	0	0	0
31.05.2023	53.9	53.9	0	0	0
01.06.2023	54.2	54.2	0	0	0
02.06.2023	54.4	54.4	0	0	0
05.06.2023	807.4	807.4	0	0	0
06.06.2023	56.2	56.2	0	0	0
07.06.2023	953.8	953.8	0	0	0
08.06.2023	844.9	844.9	0	0	0
09.06.2023	837.4	837.4	0	0	0
20.06.2023	60.9	60.9	0	0	0
21.06.2023	60.7	60.7	0	0	0
22.06.2023	58.5	58.5	0	0	0
23.06.2023	58.5	58.5	0	0	0
26.06.2023	63.6	63.6	0	0	0

27.06.2023	63.5	63.5	0	0	0
28.06.2023	58.5	58.5	0	0	0
29.06.2023	58.4	58.4	0	0	0
30.06.2023	63.5	63.5	0	0	0
03.07.2023	58.6	58.6	0	0	0
04.07.2023	56	56	0	0	0
05.07.2023	57.6	57.6	0	0	0
06.07.2023	55.5	55.5	0	0	0
07.07.2023	55.5	55.5	0	0	0
10.07.2023	57.9	57.9	0	0	0
11.07.2023	55.8	55.8	0	0	0
12.07.2023	53.5	53.5	0	0	0
13.07.2023	56.4	56.4	0	0	0
14.07.2023	53.6	53.6	0	0	0
17.07.2023	57.8	57.8	0	0	0
18.07.2023	58.2	58.2	0	0	0
19.07.2023	60.2	60.2	0	0	0
20.07.2023	55.3	55.3	0	0	0
21.07.2023	55.4	55.4	0	0	0
24.07.2023	55.2	55.2	0	0	0
25.07.2023	55.2	55.2	0	0	0
26.07.2023	55	55	0	0	0
27.07.2023	55	55	0	0	0
28.07.2023	55.1	55.1	0	0	0
31.07.2023	57.3	57.3	0	0	0
01.08.2023	52.5	52.5	0	0	0
02.08.2023	57.9	57.9	0	0	0
03.08.2023	63.2	63.2	0	0	0
04.08.2023	63.2	63.2	0	0	0
07.08.2023	63.2	63.2	0	0	0
08.08.2023	63.2	63.2	0	0	0
09.08.2023	63.2	63.2	0	0	0
10.08.2023	63.2	63.2	0	0	0
11.08.2023	63.2	63.2	0	0	0
14.08.2023	63.2	63.2	0	0	0
15.08.2023	63.2	63.2	0	0	0
17.08.2023	63.2	63.2	0	0	0
18.08.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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