

Historical cost data

ISIN: DE000HC08L57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	26.94	26.94	0	0	0
27.09.2022	12.14	12.14	0	0	0
13.03.2023	33.3	33.3	0	0	0
29.03.2023	32.4	32.4	0	0	0
28.09.2022	12.86	12.86	0	0	0
29.09.2022	9.83	9.83	0	0	0
30.09.2022	1.97	1.97	0	0	0
03.10.2022	0.3	0.3	0	0	0
04.10.2022	9.35	9.35	0	0	0
05.10.2022	13.53	13.53	0	0	0
06.10.2022	10.98	10.98	0	0	0
07.10.2022	10.7	10.7	0	0	0
10.10.2022	11.55	11.55	0	0	0
11.10.2022	11	11	0	0	0
12.10.2022	11.29	11.29	0	0	0
13.10.2022	10.79	10.79	0	0	0
14.10.2022	12.8	12.8	0	0	0
17.10.2022	12	12	0	0	0
18.10.2022	13.89	13.89	0	0	0
19.10.2022	14.25	14.25	0	0	0
20.10.2022	11.85	11.85	0	0	0
21.10.2022	13.12	13.12	0	0	0
24.10.2022	13.65	13.65	0	0	0
25.10.2022	14.48	14.48	0	0	0
26.10.2022	14.79	14.79	0	0	0
27.10.2022	16.78	16.78	0	0	0
28.10.2022	14.03	14.03	0	0	0
31.10.2022	14.77	14.77	0	0	0
01.11.2022	13.98	13.98	0	0	0
02.11.2022	14.78	14.78	0	0	0
03.11.2022	12.79	12.79	0	0	0

04.11.2022	11.46	11.46	0	0	0
07.11.2022	11.54	11.54	0	0	0
08.11.2022	12	12	0	0	0
09.11.2022	13	13	0	0	0
10.11.2022	14.11	14.11	0	0	0
11.11.2022	18.38	18.38	0	0	0
14.11.2022	16.86	16.86	0	0	0
15.11.2022	12.98	12.98	0	0	0
16.11.2022	14.14	14.14	0	0	0
17.11.2022	14.06	14.06	0	0	0
18.11.2022	13.24	13.24	0	0	0
21.11.2022	13.81	13.81	0	0	0
22.11.2022	13.13	13.13	0	0	0
23.11.2022	15.57	15.57	0	0	0
24.11.2022	16.88	16.88	0	0	0
25.11.2022	14.92	14.92	0	0	0
28.11.2022	16.03	16.03	0	0	0
29.11.2022	15.14	15.14	0	0	0
30.11.2022	17.61	17.61	0	0	0
01.12.2022	16.08	16.08	0	0	0
02.12.2022	14.9	14.9	0	0	0
05.12.2022	16.15	16.15	0	0	0
06.12.2022	16.58	16.58	0	0	0
07.12.2022	17.04	17.04	0	0	0
08.12.2022	18.41	18.41	0	0	0
09.12.2022	19.46	19.46	0	0	0
12.12.2022	23.08	23.08	0	0	0
13.12.2022	22.05	22.05	0	0	0
14.12.2022	21.56	21.56	0	0	0
15.12.2022	21.6	21.6	0	0	0
16.12.2022	20.91	20.91	0	0	0
19.12.2022	19.57	19.57	0	0	0
20.12.2022	20.86	20.86	0	0	0
21.12.2022	21.17	21.17	0	0	0
22.12.2022	21.13	21.13	0	0	0
23.12.2022	20.84	20.84	0	0	0
26.12.2022	20.9	20.9	0	0	0
28.12.2022	21.44	21.44	0	0	0
29.12.2022	20.85	20.85	0	0	0

30.12.2022	21.8	21.8	0	0	0
02.01.2023	21	21	0	0	0
03.01.2023	22.4	22.4	0	0	0
04.01.2023	23.1	23.1	0	0	0
05.01.2023	20.6	20.6	0	0	0
06.01.2023	17	17	0	0	0
09.01.2023	21.6	21.6	0	0	0
10.01.2023	21.6	21.6	0	0	0
11.01.2023	20.8	20.8	0	0	0
12.01.2023	21.3	21.3	0	0	0
13.01.2023	21	21	0	0	0
16.01.2023	21.9	21.9	0	0	0
19.01.2023	35.7	35.7	0	0	0
20.01.2023	25.4	25.4	0	0	0
23.01.2023	28.4	28.4	0	0	0
24.01.2023	26.4	26.4	0	0	0
25.01.2023	29.3	29.3	0	0	0
26.01.2023	26.2	26.2	0	0	0
27.01.2023	26.1	26.1	0	0	0
30.01.2023	27.8	27.8	0	0	0
31.01.2023	26.9	26.9	0	0	0
01.02.2023	28.3	28.3	0	0	0
02.02.2023	28.8	28.8	0	0	0
03.02.2023	28.8	28.8	0	0	0
06.02.2023	28.2	28.2	0	0	0
07.02.2023	29.1	29.1	0	0	0
08.02.2023	28.1	28.1	0	0	0
09.02.2023	27.9	27.9	0	0	0
10.02.2023	28.1	28.1	0	0	0
13.02.2023	25.9	25.9	0	0	0
14.02.2023	30.1	30.1	0	0	0
15.02.2023	27.3	27.3	0	0	0
16.02.2023	30.7	30.7	0	0	0
17.02.2023	31.5	31.5	0	0	0
20.02.2023	32	32	0	0	0
21.02.2023	27.9	27.9	0	0	0
22.02.2023	27.8	27.8	0	0	0
23.02.2023	26.1	26.1	0	0	0
24.02.2023	26.4	26.4	0	0	0

27.02.2023	23.5	23.5	0	0	0
28.02.2023	26.2	26.2	0	0	0
01.03.2023	27	27	0	0	0
02.03.2023	30.3	30.3	0	0	0
03.03.2023	26.8	26.8	0	0	0
06.03.2023	32.4	32.4	0	0	0
07.03.2023	29.7	29.7	0	0	0
08.03.2023	29.9	29.9	0	0	0
09.03.2023	37.6	37.6	0	0	0
10.03.2023	55	55	0	0	0
14.03.2023	26.8	26.8	0	0	0
15.03.2023	29.1	29.1	0	0	0
16.03.2023	19.5	19.5	0	0	0
17.03.2023	18.2	18.2	0	0	0
20.03.2023	21.3	21.3	0	0	0
21.03.2023	36.4	36.4	0	0	0
22.03.2023	27.5	27.5	0	0	0
23.03.2023	28.4	28.4	0	0	0
24.03.2023	23.8	23.8	0	0	0
27.03.2023	21	21	0	0	0
28.03.2023	34	34	0	0	0
05.04.2023	33	33	0	0	0
17.04.2023	38.4	38.4	0	0	0
02.06.2023	151.1	151.1	0	0	0
09.06.2023	39	39	0	0	0
30.03.2023	36	36	0	0	0
31.03.2023	36.5	36.5	0	0	0
03.04.2023	38.6	38.6	0	0	0
04.04.2023	34.8	34.8	0	0	0
06.04.2023	30.6	30.6	0	0	0
07.04.2023	31.8	31.8	0	0	0
11.04.2023	30.9	30.9	0	0	0
12.04.2023	31.5	31.5	0	0	0
13.04.2023	34.5	34.5	0	0	0
14.04.2023	27.6	27.6	0	0	0
18.04.2023	39.1	39.1	0	0	0
19.04.2023	45.2	45.2	0	0	0
20.04.2023	45.1	45.1	0	0	0
21.04.2023	36.3	36.3	0	0	0

24.04.2023	43.5	43.5	0	0	0
25.04.2023	42	42	0	0	0
26.04.2023	42.5	42.5	0	0	0
27.04.2023	32.9	32.9	0	0	0
28.04.2023	37.6	37.6	0	0	0
01.05.2023	45.1	45.1	0	0	0
03.05.2023	45.9	45.9	0	0	0
04.05.2023	43.6	43.6	0	0	0
05.05.2023	47.9	47.9	0	0	0
08.05.2023	57.1	57.1	0	0	0
09.05.2023	57.2	57.2	0	0	0
10.05.2023	46.2	46.2	0	0	0
11.05.2023	48.4	48.4	0	0	0
12.05.2023	32.1	32.1	0	0	0
15.05.2023	51.5	51.5	0	0	0
16.05.2023	64	64	0	0	0
17.05.2023	46.4	46.4	0	0	0
18.05.2023	53.1	53.1	0	0	0
19.05.2023	69.8	69.8	0	0	0
22.05.2023	71.6	71.6	0	0	0
23.05.2023	68.5	68.5	0	0	0
24.05.2023	68.1	68.1	0	0	0
25.05.2023	81.8	81.8	0	0	0
26.05.2023	88.4	88.4	0	0	0
29.05.2023	87.6	87.6	0	0	0
30.05.2023	99.9	99.9	0	0	0
31.05.2023	201.5	201.5	0	0	0
01.06.2023	88.1	88.1	0	0	0
05.06.2023	185.1	185.1	0	0	0
06.06.2023	281.9	281.9	0	0	0
07.06.2023	482.9	482.9	0	0	0
08.06.2023	1012.9	1012.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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