

Historical cost data

ISIN: DE000HC08L81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	49.28	49.28	0	0	0
27.09.2022	30.46	30.46	0	0	0
28.09.2022	28.91	28.91	0	0	0
01.11.2022	22.39	22.39	0	0	0
04.11.2022	23.41	23.41	0	0	0
24.03.2023	14.9	14.9	0	0	0
31.03.2023	12.6	12.6	0	0	0
29.09.2022	32.61	32.61	0	0	0
30.09.2022	36.65	36.65	0	0	0
03.10.2022	29.72	29.72	0	0	0
04.10.2022	33.06	33.06	0	0	0
05.10.2022	27.06	27.06	0	0	0
06.10.2022	29.81	29.81	0	0	0
07.10.2022	29.6	29.6	0	0	0
10.10.2022	28.73	28.73	0	0	0
11.10.2022	26.7	26.7	0	0	0
12.10.2022	26.43	26.43	0	0	0
13.10.2022	26.42	26.42	0	0	0
14.10.2022	26.14	26.14	0	0	0
17.10.2022	25.08	25.08	0	0	0
18.10.2022	23.41	23.41	0	0	0
19.10.2022	21.13	21.13	0	0	0
20.10.2022	25.27	25.27	0	0	0
21.10.2022	23.19	23.19	0	0	0
24.10.2022	23.06	23.06	0	0	0
25.10.2022	17.29	17.29	0	0	0
26.10.2022	20.33	20.33	0	0	0
27.10.2022	16.97	16.97	0	0	0
28.10.2022	22.16	22.16	0	0	0
31.10.2022	21.53	21.53	0	0	0
02.11.2022	22.44	22.44	0	0	0

03.11.2022	23.56	23.56	0	0	0
07.11.2022	22.27	22.27	0	0	0
08.11.2022	24.83	24.83	0	0	0
09.11.2022	24.43	24.43	0	0	0
10.11.2022	24.44	24.44	0	0	0
11.11.2022	16.89	16.89	0	0	0
14.11.2022	21.16	21.16	0	0	0
15.11.2022	25.85	25.85	0	0	0
16.11.2022	23.2	23.2	0	0	0
17.11.2022	22.01	22.01	0	0	0
18.11.2022	24.92	24.92	0	0	0
21.11.2022	22.18	22.18	0	0	0
22.11.2022	22.04	22.04	0	0	0
23.11.2022	21.83	21.83	0	0	0
24.11.2022	21.57	21.57	0	0	0
25.11.2022	22.7	22.7	0	0	0
28.11.2022	21.79	21.79	0	0	0
29.11.2022	23.55	23.55	0	0	0
30.11.2022	18.74	18.74	0	0	0
01.12.2022	22.35	22.35	0	0	0
02.12.2022	20.64	20.64	0	0	0
05.12.2022	22.63	22.63	0	0	0
06.12.2022	20.44	20.44	0	0	0
07.12.2022	21.72	21.72	0	0	0
08.12.2022	19.91	19.91	0	0	0
09.12.2022	18.22	18.22	0	0	0
12.12.2022	17.63	17.63	0	0	0
13.12.2022	18.48	18.48	0	0	0
14.12.2022	16.01	16.01	0	0	0
15.12.2022	17.92	17.92	0	0	0
16.12.2022	20.19	20.19	0	0	0
19.12.2022	20.18	20.18	0	0	0
20.12.2022	18.96	18.96	0	0	0
21.12.2022	18.86	18.86	0	0	0
22.12.2022	18.54	18.54	0	0	0
23.12.2022	19.35	19.35	0	0	0
26.12.2022	19.92	19.92	0	0	0
28.12.2022	18.52	18.52	0	0	0
29.12.2022	19.11	19.11	0	0	0

30.12.2022	18.6	18.6	0	0	0
02.01.2023	19.8	19.8	0	0	0
03.01.2023	18.6	18.6	0	0	0
04.01.2023	18.2	18.2	0	0	0
05.01.2023	20.8	20.8	0	0	0
06.01.2023	23.2	23.2	0	0	0
09.01.2023	22.3	22.3	0	0	0
10.01.2023	19.6	19.6	0	0	0
11.01.2023	20.6	20.6	0	0	0
12.01.2023	20.6	20.6	0	0	0
13.01.2023	19.5	19.5	0	0	0
16.01.2023	20.2	20.2	0	0	0
18.01.2023	17.4	17.4	0	0	0
19.01.2023	7	7	0	0	0
20.01.2023	17.5	17.5	0	0	0
23.01.2023	16.3	16.3	0	0	0
24.01.2023	17.5	17.5	0	0	0
25.01.2023	13.9	13.9	0	0	0
26.01.2023	14.6	14.6	0	0	0
27.01.2023	14.5	14.5	0	0	0
30.01.2023	13.2	13.2	0	0	0
31.01.2023	14.8	14.8	0	0	0
01.02.2023	14.2	14.2	0	0	0
02.02.2023	13.4	13.4	0	0	0
03.02.2023	13	13	0	0	0
06.02.2023	13.5	13.5	0	0	0
07.02.2023	13.5	13.5	0	0	0
08.02.2023	13.4	13.4	0	0	0
09.02.2023	15.5	15.5	0	0	0
10.02.2023	14.2	14.2	0	0	0
13.02.2023	15.6	15.6	0	0	0
14.02.2023	12.7	12.7	0	0	0
15.02.2023	14.6	14.6	0	0	0
16.02.2023	13.5	13.5	0	0	0
17.02.2023	13.3	13.3	0	0	0
20.02.2023	12.8	12.8	0	0	0
21.02.2023	14.5	14.5	0	0	0
22.02.2023	15.4	15.4	0	0	0
23.02.2023	17.6	17.6	0	0	0

24.02.2023	16.5	16.5	0	0	0
27.02.2023	19.1	19.1	0	0	0
28.02.2023	17	17	0	0	0
01.03.2023	16.2	16.2	0	0	0
02.03.2023	15.9	15.9	0	0	0
03.03.2023	17.6	17.6	0	0	0
06.03.2023	13.5	13.5	0	0	0
07.03.2023	12.9	12.9	0	0	0
08.03.2023	13.1	13.1	0	0	0
09.03.2023	11.5	11.5	0	0	0
10.03.2023	13.3	13.3	0	0	0
13.03.2023	12.5	12.5	0	0	0
14.03.2023	17.1	17.1	0	0	0
15.03.2023	14.5	14.5	0	0	0
16.03.2023	18.6	18.6	0	0	0
17.03.2023	15.7	15.7	0	0	0
20.03.2023	21	21	0	0	0
21.03.2023	24.8	24.8	0	0	0
22.03.2023	15.4	15.4	0	0	0
23.03.2023	15.3	15.3	0	0	0
27.03.2023	19.6	19.6	0	0	0
28.03.2023	18	18	0	0	0
29.03.2023	15.3	15.3	0	0	0
30.03.2023	12.5	12.5	0	0	0
18.04.2023	13.3	13.3	0	0	0
26.06.2023	42.8	42.8	0	0	0
31.08.2023	62	62	0	0	0
12.09.2023	871.5	871.5	0	0	0
03.04.2023	11.3	11.3	0	0	0
04.04.2023	13	13	0	0	0
05.04.2023	15	15	0	0	0
06.04.2023	17.3	17.3	0	0	0
07.04.2023	16.5	16.5	0	0	0
11.04.2023	17.8	17.8	0	0	0
12.04.2023	16.2	16.2	0	0	0
13.04.2023	15.2	15.2	0	0	0
14.04.2023	16.7	16.7	0	0	0
17.04.2023	13.8	13.8	0	0	0
19.04.2023	12.9	12.9	0	0	0

20.04.2023	12.2	12.2	0	0	0
21.04.2023	13	13	0	0	0
24.04.2023	14.1	14.1	0	0	0
25.04.2023	14.3	14.3	0	0	0
26.04.2023	16.3	16.3	0	0	0
27.04.2023	21.5	21.5	0	0	0
28.04.2023	20	20	0	0	0
01.05.2023	17.7	17.7	0	0	0
03.05.2023	16.4	16.4	0	0	0
04.05.2023	19.5	19.5	0	0	0
05.05.2023	17.9	17.9	0	0	0
08.05.2023	15.6	15.6	0	0	0
09.05.2023	15.3	15.3	0	0	0
10.05.2023	18.4	18.4	0	0	0
11.05.2023	19.2	19.2	0	0	0
12.05.2023	23.7	23.7	0	0	0
15.05.2023	27.1	27.1	0	0	0
16.05.2023	26	26	0	0	0
17.05.2023	27.8	27.8	0	0	0
18.05.2023	24.6	24.6	0	0	0
19.05.2023	28.3	28.3	0	0	0
22.05.2023	28.1	28.1	0	0	0
23.05.2023	32.5	32.5	0	0	0
24.05.2023	31.8	31.8	0	0	0
25.05.2023	29.9	29.9	0	0	0
26.05.2023	31.7	31.7	0	0	0
29.05.2023	30.5	30.5	0	0	0
30.05.2023	34.1	34.1	0	0	0
31.05.2023	27.9	27.9	0	0	0
01.06.2023	38.4	38.4	0	0	0
02.06.2023	25	25	0	0	0
05.06.2023	27.5	27.5	0	0	0
06.06.2023	32	32	0	0	0
07.06.2023	34	34	0	0	0
08.06.2023	32.6	32.6	0	0	0
09.06.2023	32.2	32.2	0	0	0
13.06.2023	22.1	22.1	0	0	0
20.06.2023	27.7	27.7	0	0	0
21.06.2023	32.8	32.8	0	0	0

22.06.2023	32.5	32.5	0	0	0
23.06.2023	34.2	34.2	0	0	0
27.06.2023	42.6	42.6	0	0	0
28.06.2023	35.5	35.5	0	0	0
29.06.2023	28.3	28.3	0	0	0
30.06.2023	25.4	25.4	0	0	0
03.07.2023	20.3	20.3	0	0	0
04.07.2023	19.5	19.5	0	0	0
05.07.2023	20.3	20.3	0	0	0
06.07.2023	22.9	22.9	0	0	0
07.07.2023	31.1	31.1	0	0	0
10.07.2023	26.7	26.7	0	0	0
11.07.2023	26.9	26.9	0	0	0
12.07.2023	28.1	28.1	0	0	0
13.07.2023	21	21	0	0	0
14.07.2023	24	24	0	0	0
17.07.2023	27.6	27.6	0	0	0
18.07.2023	28.8	28.8	0	0	0
19.07.2023	29	29	0	0	0
20.07.2023	33	33	0	0	0
21.07.2023	33.5	33.5	0	0	0
24.07.2023	42.2	42.2	0	0	0
25.07.2023	43.5	43.5	0	0	0
26.07.2023	51.8	51.8	0	0	0
27.07.2023	68.1	68.1	0	0	0
28.07.2023	38.1	38.1	0	0	0
31.07.2023	48	48	0	0	0
01.08.2023	48.3	48.3	0	0	0
02.08.2023	47.2	47.2	0	0	0
03.08.2023	40	40	0	0	0
04.08.2023	51.3	51.3	0	0	0
07.08.2023	54.8	54.8	0	0	0
08.08.2023	70.1	70.1	0	0	0
09.08.2023	69.8	69.8	0	0	0
10.08.2023	80.2	80.2	0	0	0
11.08.2023	79.9	79.9	0	0	0
14.08.2023	85.7	85.7	0	0	0
15.08.2023	78.5	78.5	0	0	0
17.08.2023	86.1	86.1	0	0	0

18.08.2023	135.5	135.5	0	0	0
21.08.2023	265	265	0	0	0
22.08.2023	446.9	446.9	0	0	0
23.08.2023	113.9	113.9	0	0	0
24.08.2023	92.7	92.7	0	0	0
25.08.2023	122.5	122.5	0	0	0
28.08.2023	119.4	119.4	0	0	0
29.08.2023	61.2	61.2	0	0	0
30.08.2023	52.1	52.1	0	0	0
01.09.2023	77.5	77.5	0	0	0
04.09.2023	98.8	98.8	0	0	0
05.09.2023	217.4	217.4	0	0	0
06.09.2023	162.9	162.9	0	0	0
07.09.2023	209.6	209.6	0	0	0
08.09.2023	408.1	408.1	0	0	0
11.09.2023	396.6	396.6	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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