

Historical cost data

ISIN: DE000HC08LE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	18.75	18.75	0	0	0
27.09.2022	0	0	0	0	0
22.11.2022	3.23	3.23	0	0	0
07.12.2022	4.06	4.06	0	0	0
22.02.2023	6.6	6.6	0	0	0
29.03.2023	3.1	3.1	0	0	0
31.03.2023	7.2	7.2	0	0	0
28.09.2022	-0.01	-0.01	0	0	0
29.09.2022	-0.06	-0.06	0	0	0
30.09.2022	-0.07	-0.07	0	0	0
03.10.2022	-0.07	-0.07	0	0	0
04.10.2022	-0.11	-0.11	0	0	0
05.10.2022	0.45	0.45	0	0	0
06.10.2022	0.13	0.13	0	0	0
07.10.2022	-0.17	-0.17	0	0	0
10.10.2022	-0.07	-0.07	0	0	0
11.10.2022	-0.05	-0.05	0	0	0
12.10.2022	-0.06	-0.06	0	0	0
13.10.2022	-0.31	-0.31	0	0	0
14.10.2022	-0.32	-0.32	0	0	0
17.10.2022	0.75	0.75	0	0	0
18.10.2022	-0.44	-0.44	0	0	0
19.10.2022	0.72	0.72	0	0	0
20.10.2022	0.56	0.56	0	0	0
21.10.2022	0.21	0.21	0	0	0
24.10.2022	-0.32	-0.32	0	0	0
25.10.2022	0.03	0.03	0	0	0
26.10.2022	-0.44	-0.44	0	0	0
27.10.2022	-0.34	-0.34	0	0	0
28.10.2022	1.22	1.22	0	0	0
31.10.2022	-0.3	-0.3	0	0	0

01.11.2022	0.65	0.65	0	0	0
02.11.2022	-0.21	-0.21	0	0	0
03.11.2022	-0.3	-0.3	0	0	0
04.11.2022	1.12	1.12	0	0	0
07.11.2022	-0.43	-0.43	0	0	0
08.11.2022	1.28	1.28	0	0	0
09.11.2022	1.84	1.84	0	0	0
10.11.2022	2.47	2.47	0	0	0
11.11.2022	2.51	2.51	0	0	0
14.11.2022	2.62	2.62	0	0	0
15.11.2022	2.56	2.56	0	0	0
16.11.2022	3.12	3.12	0	0	0
17.11.2022	3	3	0	0	0
18.11.2022	2.2	2.2	0	0	0
21.11.2022	3.72	3.72	0	0	0
23.11.2022	2.68	2.68	0	0	0
24.11.2022	3.41	3.41	0	0	0
25.11.2022	1.95	1.95	0	0	0
28.11.2022	3.42	3.42	0	0	0
29.11.2022	4.67	4.67	0	0	0
30.11.2022	3.74	3.74	0	0	0
01.12.2022	3.22	3.22	0	0	0
02.12.2022	6.62	6.62	0	0	0
05.12.2022	3.65	3.65	0	0	0
06.12.2022	3.39	3.39	0	0	0
08.12.2022	4.58	4.58	0	0	0
09.12.2022	3.88	3.88	0	0	0
12.12.2022	1.38	1.38	0	0	0
13.12.2022	1.63	1.63	0	0	0
14.12.2022	5.33	5.33	0	0	0
15.12.2022	-0.28	-0.28	0	0	0
16.12.2022	3.77	3.77	0	0	0
19.12.2022	0.55	0.55	0	0	0
20.12.2022	2.71	2.71	0	0	0
21.12.2022	7.46	7.46	0	0	0
22.12.2022	4.38	4.38	0	0	0
23.12.2022	5.74	5.74	0	0	0
26.12.2022	2.71	2.71	0	0	0
28.12.2022	3.82	3.82	0	0	0

29.12.2022	3.87	3.87	0	0	0
30.12.2022	4.1	4.1	0	0	0
02.01.2023	1.7	1.7	0	0	0
03.01.2023	2.7	2.7	0	0	0
04.01.2023	5.9	5.9	0	0	0
05.01.2023	5.3	5.3	0	0	0
06.01.2023	5.2	5.2	0	0	0
09.01.2023	5.5	5.5	0	0	0
10.01.2023	8.1	8.1	0	0	0
11.01.2023	7.9	7.9	0	0	0
12.01.2023	5.8	5.8	0	0	0
13.01.2023	7.8	7.8	0	0	0
16.01.2023	9.5	9.5	0	0	0
18.01.2023	5.6	5.6	0	0	0
19.01.2023	20.1	20.1	0	0	0
20.01.2023	7.4	7.4	0	0	0
23.01.2023	6.9	6.9	0	0	0
24.01.2023	8.5	8.5	0	0	0
25.01.2023	8.5	8.5	0	0	0
26.01.2023	4.5	4.5	0	0	0
27.01.2023	2.4	2.4	0	0	0
30.01.2023	4.2	4.2	0	0	0
31.01.2023	4.9	4.9	0	0	0
01.02.2023	4.7	4.7	0	0	0
02.02.2023	7.3	7.3	0	0	0
03.02.2023	14.6	14.6	0	0	0
06.02.2023	6.7	6.7	0	0	0
07.02.2023	7	7	0	0	0
08.02.2023	8.2	8.2	0	0	0
09.02.2023	8	8	0	0	0
10.02.2023	8.1	8.1	0	0	0
13.02.2023	5.8	5.8	0	0	0
14.02.2023	12.2	12.2	0	0	0
15.02.2023	8.3	8.3	0	0	0
16.02.2023	5.4	5.4	0	0	0
17.02.2023	7.8	7.8	0	0	0
20.02.2023	11.8	11.8	0	0	0
21.02.2023	6.7	6.7	0	0	0
23.02.2023	3.7	3.7	0	0	0

24.02.2023	7.6	7.6	0	0	0
27.02.2023	3.2	3.2	0	0	0
28.02.2023	8.3	8.3	0	0	0
01.03.2023	17.7	17.7	0	0	0
02.03.2023	5.4	5.4	0	0	0
03.03.2023	9.6	9.6	0	0	0
06.03.2023	10.7	10.7	0	0	0
07.03.2023	12.7	12.7	0	0	0
08.03.2023	14.1	14.1	0	0	0
09.03.2023	10.1	10.1	0	0	0
10.03.2023	11.8	11.8	0	0	0
13.03.2023	11.4	11.4	0	0	0
14.03.2023	6.1	6.1	0	0	0
15.03.2023	6.2	6.2	0	0	0
16.03.2023	11.8	11.8	0	0	0
17.03.2023	11.9	11.9	0	0	0
20.03.2023	3.5	3.5	0	0	0
21.03.2023	4.6	4.6	0	0	0
22.03.2023	3.6	3.6	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	4.5	4.5	0	0	0
27.03.2023	2.5	2.5	0	0	0
28.03.2023	3.9	3.9	0	0	0
30.03.2023	4.2	4.2	0	0	0
04.04.2023	3	3	0	0	0
11.04.2023	2.5	2.5	0	0	0
13.07.2023	55.7	55.7	0	0	0
12.09.2023	73.7	73.7	0	0	0
03.04.2023	5.6	5.6	0	0	0
05.04.2023	2.3	2.3	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	3.8	3.8	0	0	0
12.04.2023	5.4	5.4	0	0	0
13.04.2023	2.7	2.7	0	0	0
14.04.2023	4.7	4.7	0	0	0
17.04.2023	6.1	6.1	0	0	0
18.04.2023	5.1	5.1	0	0	0
19.04.2023	5.8	5.8	0	0	0
20.04.2023	5.9	5.9	0	0	0

21.04.2023	5.4	5.4	0	0	0
24.04.2023	6	6	0	0	0
25.04.2023	6.5	6.5	0	0	0
26.04.2023	9	9	0	0	0
27.04.2023	5.8	5.8	0	0	0
28.04.2023	2.9	2.9	0	0	0
01.05.2023	5.4	5.4	0	0	0
03.05.2023	3.9	3.9	0	0	0
04.05.2023	6	6	0	0	0
05.05.2023	4.5	4.5	0	0	0
08.05.2023	7.5	7.5	0	0	0
09.05.2023	8.2	8.2	0	0	0
10.05.2023	6.9	6.9	0	0	0
11.05.2023	8.9	8.9	0	0	0
12.05.2023	3.8	3.8	0	0	0
15.05.2023	11	11	0	0	0
16.05.2023	13.6	13.6	0	0	0
17.05.2023	9.4	9.4	0	0	0
18.05.2023	8.8	8.8	0	0	0
19.05.2023	10.6	10.6	0	0	0
22.05.2023	17.2	17.2	0	0	0
23.05.2023	16.2	16.2	0	0	0
24.05.2023	16	16	0	0	0
25.05.2023	12.9	12.9	0	0	0
26.05.2023	11.3	11.3	0	0	0
29.05.2023	15.4	15.4	0	0	0
30.05.2023	13.1	13.1	0	0	0
31.05.2023	17.4	17.4	0	0	0
01.06.2023	19.6	19.6	0	0	0
02.06.2023	15.9	15.9	0	0	0
05.06.2023	28.7	28.7	0	0	0
06.06.2023	15.2	15.2	0	0	0
07.06.2023	21.6	21.6	0	0	0
08.06.2023	17.3	17.3	0	0	0
09.06.2023	25	25	0	0	0
13.06.2023	21.5	21.5	0	0	0
20.06.2023	23.6	23.6	0	0	0
21.06.2023	23.1	23.1	0	0	0
22.06.2023	23.8	23.8	0	0	0

23.06.2023	34.2	34.2	0	0	0
26.06.2023	30.6	30.6	0	0	0
27.06.2023	29.6	29.6	0	0	0
28.06.2023	37.7	37.7	0	0	0
29.06.2023	35.9	35.9	0	0	0
30.06.2023	38.3	38.3	0	0	0
03.07.2023	41.8	41.8	0	0	0
04.07.2023	36.1	36.1	0	0	0
05.07.2023	50.2	50.2	0	0	0
06.07.2023	40.7	40.7	0	0	0
07.07.2023	37.6	37.6	0	0	0
10.07.2023	51.5	51.5	0	0	0
11.07.2023	40.4	40.4	0	0	0
12.07.2023	39	39	0	0	0
14.07.2023	56.5	56.5	0	0	0
17.07.2023	47.5	47.5	0	0	0
18.07.2023	54.3	54.3	0	0	0
19.07.2023	59.1	59.1	0	0	0
20.07.2023	62.8	62.8	0	0	0
21.07.2023	71.2	71.2	0	0	0
24.07.2023	79.4	79.4	0	0	0
25.07.2023	95.9	95.9	0	0	0
26.07.2023	175.6	175.6	0	0	0
27.07.2023	104.6	104.6	0	0	0
28.07.2023	119.7	119.7	0	0	0
31.07.2023	144.5	144.5	0	0	0
01.08.2023	166.9	166.9	0	0	0
02.08.2023	167.5	167.5	0	0	0
03.08.2023	102.2	102.2	0	0	0
04.08.2023	82.7	82.7	0	0	0
07.08.2023	118.5	118.5	0	0	0
08.08.2023	96.4	96.4	0	0	0
09.08.2023	89.9	89.9	0	0	0
10.08.2023	84.4	84.4	0	0	0
11.08.2023	142.5	142.5	0	0	0
14.08.2023	151	151	0	0	0
15.08.2023	230.6	230.6	0	0	0
17.08.2023	194.7	194.7	0	0	0
18.08.2023	222.8	222.8	0	0	0

21.08.2023	270.6	270.6	0	0	0
22.08.2023	242.7	242.7	0	0	0
23.08.2023	448.7	448.7	0	0	0
24.08.2023	587.2	587.2	0	0	0
25.08.2023	37.6	37.6	0	0	0
28.08.2023	37.2	37.2	0	0	0
29.08.2023	73.8	73.8	0	0	0
30.08.2023	73.8	73.8	0	0	0
31.08.2023	73.8	73.8	0	0	0
01.09.2023	73.8	73.8	0	0	0
04.09.2023	73.7	73.7	0	0	0
05.09.2023	73.7	73.7	0	0	0
06.09.2023	73.7	73.7	0	0	0
07.09.2023	73.7	73.7	0	0	0
08.09.2023	73.7	73.7	0	0	0
11.09.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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