

Historical cost data

ISIN: DE000HC08LN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	29.14	29.14	0	0	0
27.09.2022	0	0	0	0	0
06.02.2023	0.7	0.7	0	0	0
27.03.2023	1	1	0	0	0
29.03.2023	0.8	0.8	0	0	0
28.09.2022	-0.03	-0.03	0	0	0
29.09.2022	-0.09	-0.09	0	0	0
30.09.2022	-0.11	-0.11	0	0	0
03.10.2022	-0.15	-0.15	0	0	0
04.10.2022	-0.22	-0.22	0	0	0
05.10.2022	-0.25	-0.25	0	0	0
06.10.2022	-0.26	-0.26	0	0	0
07.10.2022	-0.28	-0.28	0	0	0
10.10.2022	-0.29	-0.29	0	0	0
11.10.2022	-0.43	-0.43	0	0	0
12.10.2022	-0.71	-0.71	0	0	0
13.10.2022	-0.32	-0.32	0	0	0
14.10.2022	-0.45	-0.45	0	0	0
17.10.2022	-0.26	-0.26	0	0	0
18.10.2022	2.62	2.62	0	0	0
19.10.2022	-0.23	-0.23	0	0	0
20.10.2022	-0.22	-0.22	0	0	0
21.10.2022	-0.29	-0.29	0	0	0
24.10.2022	-0.41	-0.41	0	0	0
25.10.2022	-0.37	-0.37	0	0	0
26.10.2022	-0.39	-0.39	0	0	0
27.10.2022	-0.58	-0.58	0	0	0
28.10.2022	-0.94	-0.94	0	0	0
31.10.2022	-0.37	-0.37	0	0	0
01.11.2022	-0.47	-0.47	0	0	0
02.11.2022	-0.31	-0.31	0	0	0

03.11.2022	-0.52	-0.52	0	0	0
04.11.2022	-0.82	-0.82	0	0	0
07.11.2022	-0.66	-0.66	0	0	0
08.11.2022	-1.01	-1.01	0	0	0
09.11.2022	-1.32	-1.32	0	0	0
10.11.2022	-1.35	-1.35	0	0	0
11.11.2022	-1.53	-1.53	0	0	0
14.11.2022	-3.99	-3.99	0	0	0
15.11.2022	-0.84	-0.84	0	0	0
16.11.2022	-1.22	-1.22	0	0	0
17.11.2022	-1.39	-1.39	0	0	0
18.11.2022	-1.22	-1.22	0	0	0
21.11.2022	-1.69	-1.69	0	0	0
22.11.2022	-1.87	-1.87	0	0	0
23.11.2022	-1.79	-1.79	0	0	0
24.11.2022	-1.97	-1.97	0	0	0
25.11.2022	-1.73	-1.73	0	0	0
28.11.2022	-1.65	-1.65	0	0	0
29.11.2022	-1.25	-1.25	0	0	0
30.11.2022	-1.38	-1.38	0	0	0
01.12.2022	-1.88	-1.88	0	0	0
02.12.2022	-1.93	-1.93	0	0	0
05.12.2022	-1.65	-1.65	0	0	0
06.12.2022	-2.23	-2.23	0	0	0
07.12.2022	-1.97	-1.97	0	0	0
08.12.2022	-1.98	-1.98	0	0	0
09.12.2022	-1.48	-1.48	0	0	0
12.12.2022	-1.9	-1.9	0	0	0
13.12.2022	-1.9	-1.9	0	0	0
14.12.2022	-1.72	-1.72	0	0	0
15.12.2022	-1.56	-1.56	0	0	0
16.12.2022	-1.18	-1.18	0	0	0
19.12.2022	-1.6	-1.6	0	0	0
20.12.2022	-1.64	-1.64	0	0	0
21.12.2022	1.37	1.37	0	0	0
22.12.2022	-3.76	-3.76	0	0	0
23.12.2022	-2.33	-2.33	0	0	0
26.12.2022	-1.53	-1.53	0	0	0
28.12.2022	-2.99	-2.99	0	0	0

29.12.2022	-2.1	-2.1	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	11.9	11.9	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	9.2	9.2	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	1.9	1.9	0	0	0

24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	2	2	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	0.9	0.9	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	1.6	1.6	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	0.8	0.8	0	0	0
28.03.2023	0.8	0.8	0	0	0
30.03.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
18.04.2023	4.1	4.1	0	0	0
16.05.2023	11.1	11.1	0	0	0
12.09.2023	57.1	57.1	0	0	0
31.03.2023	0.9	0.9	0	0	0
03.04.2023	0.9	0.9	0	0	0
04.04.2023	1.4	1.4	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
11.04.2023	0.9	0.9	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	3.7	3.7	0	0	0
17.04.2023	7	7	0	0	0
19.04.2023	3.3	3.3	0	0	0
20.04.2023	2.9	2.9	0	0	0

21.04.2023	1.4	1.4	0	0	0
24.04.2023	2	2	0	0	0
25.04.2023	6.5	6.5	0	0	0
26.04.2023	4.1	4.1	0	0	0
27.04.2023	4.8	4.8	0	0	0
28.04.2023	0.9	0.9	0	0	0
01.05.2023	1	1	0	0	0
03.05.2023	5.1	5.1	0	0	0
04.05.2023	4.1	4.1	0	0	0
05.05.2023	23.1	23.1	0	0	0
08.05.2023	7.4	7.4	0	0	0
09.05.2023	10	10	0	0	0
10.05.2023	9.3	9.3	0	0	0
11.05.2023	9.9	9.9	0	0	0
12.05.2023	10.6	10.6	0	0	0
15.05.2023	11.9	11.9	0	0	0
17.05.2023	12.4	12.4	0	0	0
18.05.2023	13.2	13.2	0	0	0
19.05.2023	46.4	46.4	0	0	0
22.05.2023	16.3	16.3	0	0	0
23.05.2023	26.1	26.1	0	0	0
24.05.2023	15.2	15.2	0	0	0
25.05.2023	12.1	12.1	0	0	0
26.05.2023	9.2	9.2	0	0	0
29.05.2023	12.9	12.9	0	0	0
30.05.2023	10.8	10.8	0	0	0
31.05.2023	11.4	11.4	0	0	0
01.06.2023	11	11	0	0	0
02.06.2023	14.3	14.3	0	0	0
05.06.2023	19.8	19.8	0	0	0
06.06.2023	26	26	0	0	0
07.06.2023	28.2	28.2	0	0	0
08.06.2023	28.2	28.2	0	0	0
09.06.2023	31.1	31.1	0	0	0
20.06.2023	52.9	52.9	0	0	0
21.06.2023	48.9	48.9	0	0	0
22.06.2023	66.5	66.5	0	0	0
23.06.2023	74.1	74.1	0	0	0
26.06.2023	75.5	75.5	0	0	0

27.06.2023	84.2	84.2	0	0	0
28.06.2023	85.8	85.8	0	0	0
29.06.2023	126.6	126.6	0	0	0
30.06.2023	192.8	192.8	0	0	0
03.07.2023	231.4	231.4	0	0	0
04.07.2023	249	249	0	0	0
05.07.2023	291	291	0	0	0
06.07.2023	240	240	0	0	0
07.07.2023	160	160	0	0	0
10.07.2023	141.4	141.4	0	0	0
11.07.2023	160.6	160.6	0	0	0
12.07.2023	223.5	223.5	0	0	0
13.07.2023	220.8	220.8	0	0	0
14.07.2023	249.4	249.4	0	0	0
17.07.2023	295.3	295.3	0	0	0
18.07.2023	198.8	198.8	0	0	0
19.07.2023	186.4	186.4	0	0	0
20.07.2023	236.7	236.7	0	0	0
21.07.2023	179	179	0	0	0
24.07.2023	232.4	232.4	0	0	0
25.07.2023	295.5	295.5	0	0	0
26.07.2023	327	327	0	0	0
27.07.2023	322.2	322.2	0	0	0
28.07.2023	503.2	503.2	0	0	0
31.07.2023	587.8	587.8	0	0	0
01.08.2023	811	811	0	0	0
02.08.2023	508.6	508.6	0	0	0
03.08.2023	851	851	0	0	0
04.08.2023	784.7	784.7	0	0	0
07.08.2023	1190.2	1190.2	0	0	0
08.08.2023	1301.7	1301.7	0	0	0
09.08.2023	18.8	18.8	0	0	0
10.08.2023	18.7	18.7	0	0	0
11.08.2023	19.1	19.1	0	0	0
14.08.2023	14.3	14.3	0	0	0
15.08.2023	19	19	0	0	0
17.08.2023	19	19	0	0	0
18.08.2023	18.2	18.2	0	0	0
21.08.2023	18.2	18.2	0	0	0

22.08.2023	19	19	0	0	0
23.08.2023	19	19	0	0	0
24.08.2023	19	19	0	0	0
25.08.2023	14.3	14.3	0	0	0
28.08.2023	31.6	31.6	0	0	0
29.08.2023	56.5	56.5	0	0	0
30.08.2023	57.9	57.9	0	0	0
31.08.2023	63.2	63.2	0	0	0
01.09.2023	63.2	63.2	0	0	0
04.09.2023	63.3	63.3	0	0	0
05.09.2023	63.3	63.3	0	0	0
06.09.2023	63.3	63.3	0	0	0
07.09.2023	62.9	62.9	0	0	0
08.09.2023	60	60	0	0	0
11.09.2023	60	60	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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