

Historical cost data

ISIN: DE000HC08RD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	22.93	22.93	0	0	0
27.09.2022	0.19	0.19	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.09.2022	-0.03	-0.03	0	0	0
29.09.2022	0.39	0.39	0	0	0
30.09.2022	-0.05	-0.05	0	0	0
03.10.2022	2.18	2.18	0	0	0
04.10.2022	0.64	0.64	0	0	0
05.10.2022	1.14	1.14	0	0	0
06.10.2022	-0.08	-0.08	0	0	0
07.10.2022	-0.14	-0.14	0	0	0
10.10.2022	-0.42	-0.42	0	0	0
11.10.2022	3.07	3.07	0	0	0
12.10.2022	2.46	2.46	0	0	0
13.10.2022	0.22	0.22	0	0	0
14.10.2022	0.56	0.56	0	0	0
17.10.2022	0.33	0.33	0	0	0
18.10.2022	-0.03	-0.03	0	0	0
19.10.2022	1.71	1.71	0	0	0
20.10.2022	2.07	2.07	0	0	0
21.10.2022	0.95	0.95	0	0	0
24.10.2022	-0.36	-0.36	0	0	0
25.10.2022	0.4	0.4	0	0	0
26.10.2022	0.31	0.31	0	0	0
27.10.2022	2.47	2.47	0	0	0
28.10.2022	1.88	1.88	0	0	0
31.10.2022	1.07	1.07	0	0	0
01.11.2022	1.46	1.46	0	0	0
02.11.2022	1.38	1.38	0	0	0
03.11.2022	1.59	1.59	0	0	0
04.11.2022	2.79	2.79	0	0	0

07.11.2022	1.7	1.7	0	0	0
08.11.2022	1.75	1.75	0	0	0
09.11.2022	2.54	2.54	0	0	0
10.11.2022	3.73	3.73	0	0	0
11.11.2022	0.34	0.34	0	0	0
14.11.2022	-1.4	-1.4	0	0	0
15.11.2022	1.31	1.31	0	0	0
16.11.2022	1.19	1.19	0	0	0
17.11.2022	1.56	1.56	0	0	0
18.11.2022	1.77	1.77	0	0	0
21.11.2022	1.29	1.29	0	0	0
22.11.2022	1.02	1.02	0	0	0
23.11.2022	1.47	1.47	0	0	0
24.11.2022	1.57	1.57	0	0	0
25.11.2022	1.54	1.54	0	0	0
28.11.2022	1.47	1.47	0	0	0
29.11.2022	5.36	5.36	0	0	0
30.11.2022	1.23	1.23	0	0	0
01.12.2022	1.17	1.17	0	0	0
02.12.2022	1.26	1.26	0	0	0
05.12.2022	1.17	1.17	0	0	0
06.12.2022	1.01	1.01	0	0	0
07.12.2022	1.45	1.45	0	0	0
08.12.2022	1.63	1.63	0	0	0
09.12.2022	0.85	0.85	0	0	0
12.12.2022	1.62	1.62	0	0	0
13.12.2022	1.21	1.21	0	0	0
14.12.2022	1.49	1.49	0	0	0
15.12.2022	0.65	0.65	0	0	0
16.12.2022	1.67	1.67	0	0	0
19.12.2022	1.79	1.79	0	0	0
20.12.2022	1.86	1.86	0	0	0
21.12.2022	1.01	1.01	0	0	0
22.12.2022	1.82	1.82	0	0	0
23.12.2022	3.33	3.33	0	0	0
26.12.2022	2.01	2.01	0	0	0
28.12.2022	1.86	1.86	0	0	0
29.12.2022	2.25	2.25	0	0	0
30.12.2022	2.2	2.2	0	0	0

02.01.2023	2.4	2.4	0	0	0
03.01.2023	1.8	1.8	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	1.3	1.3	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	1	1	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.5	0.5	0	0	0

27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	3.1	3.1	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	1.4	1.4	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
01.06.2023	8.1	8.1	0	0	0
09.06.2023	6.9	6.9	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	4.7	4.7	0	0	0
06.04.2023	1.1	1.1	0	0	0
07.04.2023	0.9	0.9	0	0	0
11.04.2023	4.2	4.2	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0

21.04.2023	1.7	1.7	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	1.6	1.6	0	0	0
27.04.2023	1	1	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	0.4	0.4	0	0	0
03.05.2023	2.4	2.4	0	0	0
04.05.2023	1.6	1.6	0	0	0
05.05.2023	2.2	2.2	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1.6	1.6	0	0	0
10.05.2023	1.9	1.9	0	0	0
11.05.2023	2.1	2.1	0	0	0
12.05.2023	1.6	1.6	0	0	0
15.05.2023	1.5	1.5	0	0	0
16.05.2023	2.1	2.1	0	0	0
17.05.2023	2.1	2.1	0	0	0
18.05.2023	2.3	2.3	0	0	0
19.05.2023	2.1	2.1	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	1.8	1.8	0	0	0
25.05.2023	2.7	2.7	0	0	0
26.05.2023	1.2	1.2	0	0	0
29.05.2023	2.8	2.8	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	3.4	3.4	0	0	0
02.06.2023	2.3	2.3	0	0	0
05.06.2023	5.2	5.2	0	0	0
06.06.2023	2.5	2.5	0	0	0
07.06.2023	2.8	2.8	0	0	0
08.06.2023	5.9	5.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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