

Historical cost data

ISIN: DE000HC08RS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	20.84	20.84	0	0	0
27.09.2022	0.33	0.33	0	0	0
27.03.2023	12.5	12.5	0	0	0
28.09.2022	0.31	0.31	0	0	0
29.09.2022	0.15	0.15	0	0	0
30.09.2022	3.79	3.79	0	0	0
03.10.2022	2.92	2.92	0	0	0
04.10.2022	2.67	2.67	0	0	0
05.10.2022	7.15	7.15	0	0	0
06.10.2022	5.92	5.92	0	0	0
07.10.2022	7.53	7.53	0	0	0
10.10.2022	6.3	6.3	0	0	0
11.10.2022	6.08	6.08	0	0	0
12.10.2022	6.68	6.68	0	0	0
13.10.2022	7.09	7.09	0	0	0
14.10.2022	6.73	6.73	0	0	0
17.10.2022	8.17	8.17	0	0	0
18.10.2022	4.83	4.83	0	0	0
19.10.2022	9.53	9.53	0	0	0
20.10.2022	7.02	7.02	0	0	0
21.10.2022	7.81	7.81	0	0	0
24.10.2022	4.12	4.12	0	0	0
25.10.2022	6.69	6.69	0	0	0
26.10.2022	7.67	7.67	0	0	0
27.10.2022	7.42	7.42	0	0	0
28.10.2022	6.53	6.53	0	0	0
31.10.2022	6.52	6.52	0	0	0
01.11.2022	5.59	5.59	0	0	0
02.11.2022	7.14	7.14	0	0	0
03.11.2022	6.39	6.39	0	0	0
04.11.2022	5.47	5.47	0	0	0

07.11.2022	2.54	2.54	0	0	0
08.11.2022	8.24	8.24	0	0	0
09.11.2022	8.16	8.16	0	0	0
10.11.2022	9.11	9.11	0	0	0
11.11.2022	10.98	10.98	0	0	0
14.11.2022	16.14	16.14	0	0	0
15.11.2022	11.61	11.61	0	0	0
16.11.2022	12.33	12.33	0	0	0
17.11.2022	9.82	9.82	0	0	0
18.11.2022	9.62	9.62	0	0	0
21.11.2022	10.8	10.8	0	0	0
22.11.2022	10.82	10.82	0	0	0
23.11.2022	10.15	10.15	0	0	0
24.11.2022	10.38	10.38	0	0	0
25.11.2022	10.51	10.51	0	0	0
28.11.2022	8.82	8.82	0	0	0
29.11.2022	10.29	10.29	0	0	0
30.11.2022	12.62	12.62	0	0	0
01.12.2022	12.9	12.9	0	0	0
02.12.2022	13.74	13.74	0	0	0
05.12.2022	14.86	14.86	0	0	0
06.12.2022	13.81	13.81	0	0	0
07.12.2022	13.02	13.02	0	0	0
08.12.2022	13.39	13.39	0	0	0
09.12.2022	13.08	13.08	0	0	0
12.12.2022	14.18	14.18	0	0	0
13.12.2022	13.94	13.94	0	0	0
14.12.2022	14.86	14.86	0	0	0
15.12.2022	16.88	16.88	0	0	0
16.12.2022	15.45	15.45	0	0	0
19.12.2022	13.91	13.91	0	0	0
20.12.2022	12.47	12.47	0	0	0
21.12.2022	12.35	12.35	0	0	0
22.12.2022	12.13	12.13	0	0	0
23.12.2022	13.51	13.51	0	0	0
26.12.2022	13.04	13.04	0	0	0
28.12.2022	13.63	13.63	0	0	0
29.12.2022	12.89	12.89	0	0	0
30.12.2022	13.8	13.8	0	0	0

02.01.2023	12.9	12.9	0	0	0
03.01.2023	14.4	14.4	0	0	0
04.01.2023	15.4	15.4	0	0	0
05.01.2023	14.9	14.9	0	0	0
06.01.2023	16.5	16.5	0	0	0
09.01.2023	17.4	17.4	0	0	0
10.01.2023	17.5	17.5	0	0	0
11.01.2023	16.9	16.9	0	0	0
12.01.2023	18.3	18.3	0	0	0
13.01.2023	16.7	16.7	0	0	0
16.01.2023	20	20	0	0	0
18.01.2023	20.3	20.3	0	0	0
19.01.2023	30.9	30.9	0	0	0
20.01.2023	20.8	20.8	0	0	0
23.01.2023	21.7	21.7	0	0	0
24.01.2023	22.5	22.5	0	0	0
25.01.2023	21.6	21.6	0	0	0
26.01.2023	6.5	6.5	0	0	0
27.01.2023	6.9	6.9	0	0	0
30.01.2023	3.4	3.4	0	0	0
31.01.2023	6.3	6.3	0	0	0
01.02.2023	5.7	5.7	0	0	0
02.02.2023	6	6	0	0	0
03.02.2023	7.1	7.1	0	0	0
06.02.2023	7	7	0	0	0
07.02.2023	9.4	9.4	0	0	0
08.02.2023	5.4	5.4	0	0	0
09.02.2023	5.5	5.5	0	0	0
10.02.2023	4.2	4.2	0	0	0
13.02.2023	4.9	4.9	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	6.9	6.9	0	0	0
16.02.2023	8.2	8.2	0	0	0
17.02.2023	5.5	5.5	0	0	0
20.02.2023	6.5	6.5	0	0	0
21.02.2023	4.7	4.7	0	0	0
22.02.2023	5.9	5.9	0	0	0
23.02.2023	9.8	9.8	0	0	0
24.02.2023	6.2	6.2	0	0	0

27.02.2023	5.5	5.5	0	0	0
28.02.2023	7.2	7.2	0	0	0
01.03.2023	7.4	7.4	0	0	0
02.03.2023	12.1	12.1	0	0	0
03.03.2023	32	32	0	0	0
06.03.2023	18.9	18.9	0	0	0
07.03.2023	19	19	0	0	0
08.03.2023	19.6	19.6	0	0	0
09.03.2023	15.9	15.9	0	0	0
10.03.2023	14	14	0	0	0
13.03.2023	16.3	16.3	0	0	0
14.03.2023	11.8	11.8	0	0	0
15.03.2023	15.2	15.2	0	0	0
16.03.2023	10.8	10.8	0	0	0
17.03.2023	14.1	14.1	0	0	0
20.03.2023	16.1	16.1	0	0	0
21.03.2023	14.4	14.4	0	0	0
22.03.2023	15.2	15.2	0	0	0
23.03.2023	15	15	0	0	0
24.03.2023	15.2	15.2	0	0	0
09.08.2023	48.3	48.3	0	0	0
12.09.2023	64.3	64.3	0	0	0
28.03.2023	10	10	0	0	0
29.03.2023	12.6	12.6	0	0	0
30.03.2023	11.9	11.9	0	0	0
31.03.2023	15.4	15.4	0	0	0
03.04.2023	17.8	17.8	0	0	0
04.04.2023	16.8	16.8	0	0	0
05.04.2023	12.6	12.6	0	0	0
06.04.2023	14.3	14.3	0	0	0
07.04.2023	13.7	13.7	0	0	0
11.04.2023	5.5	5.5	0	0	0
12.04.2023	14.5	14.5	0	0	0
13.04.2023	13.5	13.5	0	0	0
14.04.2023	17.1	17.1	0	0	0
17.04.2023	20.8	20.8	0	0	0
18.04.2023	17.2	17.2	0	0	0
19.04.2023	17.5	17.5	0	0	0
20.04.2023	19.7	19.7	0	0	0

21.04.2023	24.1	24.1	0	0	0
24.04.2023	13.3	13.3	0	0	0
25.04.2023	10.3	10.3	0	0	0
26.04.2023	11.4	11.4	0	0	0
27.04.2023	10.8	10.8	0	0	0
28.04.2023	10.9	10.9	0	0	0
01.05.2023	11.3	11.3	0	0	0
03.05.2023	10	10	0	0	0
04.05.2023	13.4	13.4	0	0	0
05.05.2023	9.4	9.4	0	0	0
08.05.2023	9.5	9.5	0	0	0
09.05.2023	10.2	10.2	0	0	0
10.05.2023	10.2	10.2	0	0	0
11.05.2023	11.4	11.4	0	0	0
12.05.2023	9.2	9.2	0	0	0
15.05.2023	9.8	9.8	0	0	0
16.05.2023	9.7	9.7	0	0	0
17.05.2023	10.6	10.6	0	0	0
18.05.2023	11.1	11.1	0	0	0
19.05.2023	8.8	8.8	0	0	0
22.05.2023	9.7	9.7	0	0	0
23.05.2023	11.1	11.1	0	0	0
24.05.2023	9.8	9.8	0	0	0
25.05.2023	11.2	11.2	0	0	0
26.05.2023	8.4	8.4	0	0	0
29.05.2023	7.6	7.6	0	0	0
30.05.2023	9.3	9.3	0	0	0
31.05.2023	9.4	9.4	0	0	0
01.06.2023	12.6	12.6	0	0	0
02.06.2023	9.9	9.9	0	0	0
05.06.2023	11.2	11.2	0	0	0
06.06.2023	10.3	10.3	0	0	0
07.06.2023	7.8	7.8	0	0	0
08.06.2023	11.1	11.1	0	0	0
09.06.2023	11.5	11.5	0	0	0
13.06.2023	16.7	16.7	0	0	0
20.06.2023	18.1	18.1	0	0	0
21.06.2023	15.8	15.8	0	0	0
22.06.2023	13	13	0	0	0

23.06.2023	12.5	12.5	0	0	0
26.06.2023	12.4	12.4	0	0	0
27.06.2023	11.5	11.5	0	0	0
28.06.2023	10.9	10.9	0	0	0
29.06.2023	12.6	12.6	0	0	0
30.06.2023	12.3	12.3	0	0	0
03.07.2023	16.2	16.2	0	0	0
04.07.2023	14.3	14.3	0	0	0
05.07.2023	18.1	18.1	0	0	0
06.07.2023	17.6	17.6	0	0	0
07.07.2023	8.8	8.8	0	0	0
10.07.2023	9.1	9.1	0	0	0
11.07.2023	13.6	13.6	0	0	0
12.07.2023	9.9	9.9	0	0	0
13.07.2023	16.6	16.6	0	0	0
14.07.2023	15.3	15.3	0	0	0
17.07.2023	17.9	17.9	0	0	0
18.07.2023	14.6	14.6	0	0	0
19.07.2023	10.2	10.2	0	0	0
20.07.2023	16.2	16.2	0	0	0
21.07.2023	13.8	13.8	0	0	0
24.07.2023	33	33	0	0	0
25.07.2023	30.2	30.2	0	0	0
26.07.2023	33.8	33.8	0	0	0
27.07.2023	30.3	30.3	0	0	0
28.07.2023	40	40	0	0	0
31.07.2023	43.8	43.8	0	0	0
01.08.2023	49.9	49.9	0	0	0
02.08.2023	40.1	40.1	0	0	0
03.08.2023	33.5	33.5	0	0	0
04.08.2023	37.9	37.9	0	0	0
07.08.2023	56.5	56.5	0	0	0
08.08.2023	51.7	51.7	0	0	0
10.08.2023	39.5	39.5	0	0	0
11.08.2023	59.4	59.4	0	0	0
14.08.2023	49.7	49.7	0	0	0
15.08.2023	56.8	56.8	0	0	0
17.08.2023	52.2	52.2	0	0	0
18.08.2023	54.8	54.8	0	0	0

21.08.2023	70.6	70.6	0	0	0
22.08.2023	117.6	117.6	0	0	0
23.08.2023	123.1	123.1	0	0	0
24.08.2023	131.1	131.1	0	0	0
25.08.2023	88.4	88.4	0	0	0
28.08.2023	79	79	0	0	0
29.08.2023	98	98	0	0	0
30.08.2023	137.5	137.5	0	0	0
31.08.2023	270.7	270.7	0	0	0
01.09.2023	362.5	362.5	0	0	0
04.09.2023	435.3	435.3	0	0	0
05.09.2023	767.5	767.5	0	0	0
06.09.2023	932.4	932.4	0	0	0
07.09.2023	819.4	819.4	0	0	0
08.09.2023	890.7	890.7	0	0	0
11.09.2023	63.8	63.8	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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