Historical cost data

ISIN: DE000HC08RX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	24.08	24.08	0	0	0
27.09.2022	0	0	0	0	0
12.01.2023	1.2	1.2	0	0	0
28.03.2023	2.3	2.3	0	0	0
28.09.2022	-0.02	-0.02	0	0	0
29.09.2022	-0.08	-0.08	0	0	0
30.09.2022	0.73	0.73	0	0	0
03.10.2022	0	0	0	0	0
04.10.2022	-0.25	-0.25	0	0	0
05.10.2022	-0.18	-0.18	0	0	0
06.10.2022	-0.19	-0.19	0	0	0
07.10.2022	-0.11	-0.11	0	0	0
10.10.2022	-0.19	-0.19	0	0	0
11.10.2022	-0.37	-0.37	0	0	0
12.10.2022	-0.01	-0.01	0	0	0
13.10.2022	-0.25	-0.25	0	0	0
14.10.2022	-0.24	-0.24	0	0	0
17.10.2022	-0.48	-0.48	0	0	0
18.10.2022	-0.69	-0.69	0	0	0
19.10.2022	-0.76	-0.76	0	0	0
20.10.2022	-0.97	-0.97	0	0	0
21.10.2022	-0.82	-0.82	0	0	0
24.10.2022	-0.5	-0.5	0	0	0
25.10.2022	-0.53	-0.53	0	0	0
26.10.2022	-0.8	-0.8	0	0	0
27.10.2022	-0.85	-0.85	0	0	0
28.10.2022	-1.25	-1.25	0	0	0
31.10.2022	-1.49	-1.49	0	0	0
01.11.2022	-0.94	-0.94	0	0	0
02.11.2022	-1.01	-1.01	0	0	0
03.11.2022	-1.21	-1.21	0	0	0

04.11.2022	-2.03	-2.03	0	0	0
07.11.2022	-1.51	-1.51	0	0	0
08.11.2022	-1.45	-1.45	0	0	0
09.11.2022	-1.28	-1.28	0	0	0
10.11.2022	-1.81	-1.81	0	0	0
11.11.2022	-1.82	-1.82	0	0	0
14.11.2022	-1.6	-1.6	0	0	0
15.11.2022	-2.04	-2.04	0	0	0
16.11.2022	-2.19	-2.19	0	0	0
17.11.2022	-2.19	-2.19	0	0	0
18.11.2022	-2.02	-2.02	0	0	0
21.11.2022	-1.87	-1.87	0	0	0
22.11.2022	-2.65	-2.65	0	0	0
23.11.2022	-3.9	-3.9	0	0	0
24.11.2022	-3.07	-3.07	0	0	0
25.11.2022	-2.41	-2.41	0	0	0
28.11.2022	-3.1	-3.1	0	0	0
29.11.2022	-3.33	-3.33	0	0	0
30.11.2022	-0.42	-0.42	0	0	0
01.12.2022	-2.46	-2.46	0	0	0
02.12.2022	-4.31	-4.31	0	0	0
05.12.2022	-2.84	-2.84	0	0	0
06.12.2022	-0.78	-0.78	0	0	0
07.12.2022	-0.72	-0.72	0	0	0
08.12.2022	-0.38	-0.38	0	0	0
09.12.2022	-1.65	-1.65	0	0	0
12.12.2022	-0.51	-0.51	0	0	0
13.12.2022	-1.99	-1.99	0	0	0
14.12.2022	-2.03	-2.03	0	0	0
15.12.2022	-0.72	-0.72	0	0	0
16.12.2022	-0.85	-0.85	0	0	0
19.12.2022	1.14	1.14	0	0	0
20.12.2022	-3.06	-3.06	0	0	0
21.12.2022	-1.26	-1.26	0	0	0
22.12.2022	-2.74	-2.74	0	0	0
23.12.2022	-3.76	-3.76	0	0	0
26.12.2022	-1.48	-1.48	0	0	0
28.12.2022	-2.91	-2.91	0	0	0
29.12.2022	-4.03	-4.03	0	0	0

30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.7	0.7	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	1.3	1.3	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	13.1	13.1	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	2.1	2.1	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	0.9	0.9	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	4.8	4.8	0	0	0

27.02.2023	1.3	1.3	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	2.2	2.2	0	0	0
02.03.2023	1.7	1.7	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	2.8	2.8	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	2.7	2.7	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	1.9	1.9	0	0	0
16.03.2023	1	1	0	0	0
17.03.2023	2.2	2.2	0	0	0
20.03.2023	3.5	3.5	0	0	0
21.03.2023	1.7	1.7	0	0	0
22.03.2023	2.1	2.1	0	0	0
23.03.2023	2.5	2.5	0	0	0
24.03.2023	2.8	2.8	0	0	0
27.03.2023	1.6	1.6	0	0	0
03.05.2023	1.7	1.7	0	0	0
12.09.2023	89.5	89.5	0	0	0
29.03.2023	2.2	2.2	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	5.9	5.9	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	2.9	2.9	0	0	0
05.04.2023	1.5	1.5	0	0	0
06.04.2023	1.6	1.6	0	0	0
07.04.2023	3.1	3.1	0	0	0
11.04.2023	1.7	1.7	0	0	0
12.04.2023	2.2	2.2	0	0	0
13.04.2023	3.3	3.3	0	0	0
14.04.2023	3.3	3.3	0	0	0
17.04.2023	7	7	0	0	0
18.04.2023	4.3	4.3	0	0	0
19.04.2023	5.2	5.2	0	0	0
20.04.2023	4.4	4.4	0	0	0

21.04.2023	1.6	1.6	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	4.1	4.1	0	0	0
27.04.2023	1.5	1.5	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	1.8	1.8	0	0	0
04.05.2023	1.5	1.5	0	0	0
05.05.2023	1.4	1.4	0	0	0
08.05.2023	1.7	1.7	0	0	0
09.05.2023	1.9	1.9	0	0	0
10.05.2023	2.2	2.2	0	0	0
11.05.2023	2	2	0	0	0
12.05.2023	2.2	2.2	0	0	0
15.05.2023	2.1	2.1	0	0	0
16.05.2023	1.8	1.8	0	0	0
17.05.2023	1.9	1.9	0	0	0
18.05.2023	10.3	10.3	0	0	0
19.05.2023	2.2	2.2	0	0	0
22.05.2023	4.7	4.7	0	0	0
23.05.2023	2.6	2.6	0	0	0
24.05.2023	3.2	3.2	0	0	0
25.05.2023	2	2	0	0	0
26.05.2023	2.2	2.2	0	0	0
29.05.2023	2.6	2.6	0	0	0
30.05.2023	2.2	2.2	0	0	0
31.05.2023	2.6	2.6	0	0	0
01.06.2023	1.9	1.9	0	0	0
02.06.2023	6.9	6.9	0	0	0
05.06.2023	6.7	6.7	0	0	0
06.06.2023	9.3	9.3	0	0	0
07.06.2023	5.9	5.9	0	0	0
08.06.2023	8.6	8.6	0	0	0
09.06.2023	13.2	13.2	0	0	0
20.06.2023	15.7	15.7	0	0	0
21.06.2023	12.3	12.3	0	0	0
22.06.2023	13.5	13.5	0	0	0
23.06.2023	10	10	0	0	0
26.06.2023	10.2	10.2	0	0	0

27.06.2023	11.6	11.6	0	0	0
28.06.2023	10.3	10.3	0	0	0
29.06.2023	14.5	14.5	0	0	0
30.06.2023	19.4	19.4	0	0	0
03.07.2023	15.1	15.1	0	0	0
04.07.2023	19.6	19.6	0	0	0
05.07.2023	19.9	19.9	0	0	0
06.07.2023	17.2	17.2	0	0	0
07.07.2023	23.3	23.3	0	0	0
10.07.2023	18.9	18.9	0	0	0
11.07.2023	14.4	14.4	0	0	0
12.07.2023	16.7	16.7	0	0	0
13.07.2023	26.3	26.3	0	0	0
14.07.2023	28.5	28.5	0	0	0
17.07.2023	24.1	24.1	0	0	0
18.07.2023	28.7	28.7	0	0	0
19.07.2023	33.6	33.6	0	0	0
20.07.2023	26.6	26.6	0	0	0
21.07.2023	35.5	35.5	0	0	0
24.07.2023	38.2	38.2	0	0	0
25.07.2023	60.4	60.4	0	0	0
26.07.2023	49.5	49.5	0	0	0
27.07.2023	74.9	74.9	0	0	0
28.07.2023	147.8	147.8	0	0	0
31.07.2023	262.6	262.6	0	0	0
01.08.2023	335.5	335.5	0	0	0
02.08.2023	246.6	246.6	0	0	0
03.08.2023	199.3	199.3	0	0	0
04.08.2023	179.3	179.3	0	0	0
07.08.2023	238	238	0	0	0
08.08.2023	260.8	260.8	0	0	0
09.08.2023	174.7	174.7	0	0	0
10.08.2023	264.2	264.2	0	0	0
11.08.2023	222.9	222.9	0	0	0
14.08.2023	94.4	94.4	0	0	0
15.08.2023	104.7	104.7	0	0	0
17.08.2023	172.7	172.7	0	0	0
18.08.2023	141.5	141.5	0	0	0
21.08.2023	98.5	98.5	0	0	0

22.08.2023	297.2	297.2	0	0	0
23.08.2023	527.3	527.3	0	0	0
24.08.2023	692.1	692.1	0	0	0
25.08.2023	766.1	766.1	0	0	0
28.08.2023	89.7	89.7	0	0	0
29.08.2023	89.6	89.6	0	0	0
30.08.2023	89.5	89.5	0	0	0
31.08.2023	89.5	89.5	0	0	0
01.09.2023	89.5	89.5	0	0	0
04.09.2023	89.5	89.5	0	0	0
05.09.2023	89.5	89.5	0	0	0
06.09.2023	89.5	89.5	0	0	0
07.09.2023	89.5	89.5	0	0	0
08.09.2023	89.5	89.5	0	0	0
11.09.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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