Historical cost data

ISIN: DE000HC08RY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	0.75	0.75	0	0	0
27.09.2022	0	0	0	0	0
07.10.2022	-0.02	-0.02	0	0	0
16.12.2022	-1.03	-1.03	0	0	0
18.01.2023	0.7	0.7	0	0	0
30.03.2023	3.8	3.8	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	-0.01	-0.01	0	0	0
30.09.2022	0.24	0.24	0	0	0
03.10.2022	-0.02	-0.02	0	0	0
04.10.2022	-0.07	-0.07	0	0	0
05.10.2022	-0.02	-0.02	0	0	0
06.10.2022	-0.05	-0.05	0	0	0
10.10.2022	-0.1	-0.1	0	0	0
11.10.2022	-0.12	-0.12	0	0	0
12.10.2022	-0.16	-0.16	0	0	0
13.10.2022	-0.1	-0.1	0	0	0
14.10.2022	0.05	0.05	0	0	0
17.10.2022	-0.1	-0.1	0	0	0
18.10.2022	-0.12	-0.12	0	0	0
19.10.2022	-0.6	-0.6	0	0	0
20.10.2022	-0.04	-0.04	0	0	0
21.10.2022	-0.55	-0.55	0	0	0
24.10.2022	-0.02	-0.02	0	0	0
25.10.2022	-0.51	-0.51	0	0	0
26.10.2022	-0.87	-0.87	0	0	0
27.10.2022	-0.69	-0.69	0	0	0
28.10.2022	-1.22	-1.22	0	0	0
31.10.2022	-1.4	-1.4	0	0	0
01.11.2022	-0.81	-0.81	0	0	0
02.11.2022	-0.99	-0.99	0	0	0

03.11.2022	-1.11	-1.11	0	0	0
04.11.2022	-1.6	-1.6	0	0	0
07.11.2022	-2.14	-2.14	0	0	0
08.11.2022	-1.31	-1.31	0	0	0
09.11.2022	-1.13	-1.13	0	0	0
10.11.2022	-1.32	-1.32	0	0	0
11.11.2022	-1.74	-1.74	0	0	0
14.11.2022	-1.31	-1.31	0	0	0
15.11.2022	-1.74	-1.74	0	0	0
16.11.2022	-1.9	-1.9	0	0	0
17.11.2022	-1.76	-1.76	0	0	0
18.11.2022	-1.76	-1.76	0	0	0
21.11.2022	-1.81	-1.81	0	0	0
22.11.2022	-2.47	-2.47	0	0	0
23.11.2022	-3.48	-3.48	0	0	0
24.11.2022	-2.77	-2.77	0	0	0
25.11.2022	-2.06	-2.06	0	0	0
28.11.2022	-2.48	-2.48	0	0	0
29.11.2022	-3.41	-3.41	0	0	0
30.11.2022	-0.58	-0.58	0	0	0
01.12.2022	-2.58	-2.58	0	0	0
02.12.2022	-3.44	-3.44	0	0	0
05.12.2022	-2.86	-2.86	0	0	0
06.12.2022	-0.79	-0.79	0	0	0
07.12.2022	-1.43	-1.43	0	0	0
08.12.2022	-0.68	-0.68	0	0	0
09.12.2022	-1.57	-1.57	0	0	0
12.12.2022	-1.27	-1.27	0	0	0
13.12.2022	-1.76	-1.76	0	0	0
14.12.2022	-1.77	-1.77	0	0	0
15.12.2022	-0.7	-0.7	0	0	0
19.12.2022	0.38	0.38	0	0	0
20.12.2022	-2.66	-2.66	0	0	0
21.12.2022	-1.94	-1.94	0	0	0
22.12.2022	-3.03	-3.03	0	0	0
23.12.2022	-3.81	-3.81	0	0	0
26.12.2022	-1.97	-1.97	0	0	0
28.12.2022	-3.31	-3.31	0	0	0
29.12.2022	-3.79	-3.79	0	0	0

30.12.2022	0.3	0.3	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	0.6	0.6	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.6	0.6	0	0	0
19.01.2023	12.4	12.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1.3	1.3	0	0	0
06.02.2023	1.3	1.3	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	1.6	1.6	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	1.6	1.6	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	2.2	2.2	0	0	0
22.02.2023	1.9	1.9	0	0	0
23.02.2023	2.6	2.6	0	0	0
24.02.2023	4.6	4.6	0	0	0

27.02.2023	2.7	2.7	0	0	0
28.02.2023	1.9	1.9	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	3	3	0	0	0
03.03.2023	2.3	2.3	0	0	0
06.03.2023	3.6	3.6	0	0	0
07.03.2023	2.5	2.5	0	0	0
08.03.2023	3.3	3.3	0	0	0
09.03.2023	3.3	3.3	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	3.1	3.1	0	0	0
14.03.2023	2.4	2.4	0	0	0
15.03.2023	2.6	2.6	0	0	0
16.03.2023	2.5	2.5	0	0	0
17.03.2023	2.5	2.5	0	0	0
20.03.2023	3.7	3.7	0	0	0
21.03.2023	2.5	2.5	0	0	0
22.03.2023	3.3	3.3	0	0	0
23.03.2023	3.9	3.9	0	0	0
24.03.2023	3.4	3.4	0	0	0
27.03.2023	3.5	3.5	0	0	0
28.03.2023	3.2	3.2	0	0	0
29.03.2023	4.3	4.3	0	0	0
12.09.2023	89.5	89.5	0	0	0
31.03.2023	8.2	8.2	0	0	0
03.04.2023	2.6	2.6	0	0	0
04.04.2023	4.1	4.1	0	0	0
05.04.2023	2.6	2.6	0	0	0
06.04.2023	2.7	2.7	0	0	0
07.04.2023	3.5	3.5	0	0	0
11.04.2023	3	3	0	0	0
12.04.2023	3.4	3.4	0	0	0
13.04.2023	3.9	3.9	0	0	0
14.04.2023	4.1	4.1	0	0	0
17.04.2023	6.9	6.9	0	0	0
18.04.2023	5.3	5.3	0	0	0
19.04.2023	5.8	5.8	0	0	0
20.04.2023	4.5	4.5	0	0	0
21.04.2023	1.9	1.9	0	0	0

24.04.2023	3	3	0	0	0
25.04.2023	2.1	2.1	0	0	0
26.04.2023	5.6	5.6	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	2.1	2.1	0	0	0
01.05.2023	2.2	2.2	0	0	0
03.05.2023	2.1	2.1	0	0	0
04.05.2023	2.4	2.4	0	0	0
05.05.2023	2.6	2.6	0	0	0
08.05.2023	2.2	2.2	0	0	0
09.05.2023	2.3	2.3	0	0	0
10.05.2023	2.5	2.5	0	0	0
11.05.2023	2.6	2.6	0	0	0
12.05.2023	2.5	2.5	0	0	0
15.05.2023	2.6	2.6	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	2.4	2.4	0	0	0
18.05.2023	9	9	0	0	0
19.05.2023	3.1	3.1	0	0	0
22.05.2023	4.5	4.5	0	0	0
23.05.2023	3.7	3.7	0	0	0
24.05.2023	3.4	3.4	0	0	0
25.05.2023	2.3	2.3	0	0	0
26.05.2023	2.4	2.4	0	0	0
29.05.2023	3	3	0	0	0
30.05.2023	2.9	2.9	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	2.2	2.2	0	0	0
02.06.2023	5.7	5.7	0	0	0
05.06.2023	6.6	6.6	0	0	0
06.06.2023	7.7	7.7	0	0	0
07.06.2023	5.5	5.5	0	0	0
08.06.2023	8.7	8.7	0	0	0
09.06.2023	13.6	13.6	0	0	0
13.06.2023	9	9	0	0	0
20.06.2023	16	16	0	0	0
21.06.2023	12	12	0	0	0
22.06.2023	9.7	9.7	0	0	0
23.06.2023	9.8	9.8	0	0	0

26.06.2023	8.7	8.7	0	0	0
27.06.2023	10.4	10.4	0	0	0
28.06.2023	10.4	10.4	0	0	0
29.06.2023	11.6	11.6	0	0	0
30.06.2023	17.8	17.8	0	0	0
03.07.2023	16.9	16.9	0	0	0
04.07.2023	19.2	19.2	0	0	0
05.07.2023	15.1	15.1	0	0	0
06.07.2023	16.8	16.8	0	0	0
07.07.2023	21.3	21.3	0	0	0
10.07.2023	19.7	19.7	0	0	0
11.07.2023	18.7	18.7	0	0	0
12.07.2023	16	16	0	0	0
13.07.2023	21.5	21.5	0	0	0
14.07.2023	23.8	23.8	0	0	0
17.07.2023	25.3	25.3	0	0	0
18.07.2023	27.8	27.8	0	0	0
19.07.2023	26.9	26.9	0	0	0
20.07.2023	18.9	18.9	0	0	0
21.07.2023	32.7	32.7	0	0	0
24.07.2023	36.7	36.7	0	0	0
25.07.2023	52.9	52.9	0	0	0
26.07.2023	60.7	60.7	0	0	0
27.07.2023	54.6	54.6	0	0	0
28.07.2023	68.4	68.4	0	0	0
31.07.2023	82.2	82.2	0	0	0
01.08.2023	133.3	133.3	0	0	0
02.08.2023	115.4	115.4	0	0	0
03.08.2023	92.6	92.6	0	0	0
04.08.2023	78.8	78.8	0	0	0
07.08.2023	89	89	0	0	0
08.08.2023	102.1	102.1	0	0	0
09.08.2023	80.8	80.8	0	0	0
10.08.2023	95.1	95.1	0	0	0
11.08.2023	99.6	99.6	0	0	0
14.08.2023	62.6	62.6	0	0	0
15.08.2023	64.4	64.4	0	0	0
17.08.2023	59.7	59.7	0	0	0
18.08.2023	61.3	61.3	0	0	0

21.08.2023	42.5	42.5	0	0	0
22.08.2023	83	83	0	0	0
23.08.2023	134.8	134.8	0	0	0
24.08.2023	150.8	150.8	0	0	0
25.08.2023	150.5	150.5	0	0	0
28.08.2023	234	234	0	0	0
29.08.2023	735.2	735.2	0	0	0
30.08.2023	79.8	79.8	0	0	0
31.08.2023	79.5	79.5	0	0	0
01.09.2023	89.6	89.6	0	0	0
04.09.2023	79.4	79.4	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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800.01.11.22
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