

Historical cost data

ISIN: DE000HC08S43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	0	0	0	0	0
27.09.2022	0.58	0.58	0	0	0
04.10.2022	0.38	0.38	0	0	0
20.03.2023	11.7	11.7	0	0	0
29.03.2023	11	11	0	0	0
28.09.2022	2.01	2.01	0	0	0
29.09.2022	1.1	1.1	0	0	0
30.09.2022	0	0	0	0	0
03.10.2022	2.18	2.18	0	0	0
05.10.2022	1.06	1.06	0	0	0
06.10.2022	1.72	1.72	0	0	0
07.10.2022	4.29	4.29	0	0	0
10.10.2022	-0.01	-0.01	0	0	0
11.10.2022	0.6	0.6	0	0	0
12.10.2022	-0.28	-0.28	0	0	0
13.10.2022	0.14	0.14	0	0	0
14.10.2022	-0.09	-0.09	0	0	0
17.10.2022	-0.19	-0.19	0	0	0
18.10.2022	-0.19	-0.19	0	0	0
19.10.2022	-0.07	-0.07	0	0	0
20.10.2022	-0.16	-0.16	0	0	0
21.10.2022	2.4	2.4	0	0	0
24.10.2022	-0.01	-0.01	0	0	0
25.10.2022	2.69	2.69	0	0	0
26.10.2022	1.02	1.02	0	0	0
27.10.2022	0.57	0.57	0	0	0
28.10.2022	-0.29	-0.29	0	0	0
31.10.2022	1.92	1.92	0	0	0
01.11.2022	0.36	0.36	0	0	0
02.11.2022	0.36	0.36	0	0	0
03.11.2022	0.21	0.21	0	0	0

04.11.2022	0.27	0.27	0	0	0
07.11.2022	-0.92	-0.92	0	0	0
08.11.2022	-0.07	-0.07	0	0	0
09.11.2022	1.29	1.29	0	0	0
10.11.2022	0.8	0.8	0	0	0
11.11.2022	2.56	2.56	0	0	0
14.11.2022	0.97	0.97	0	0	0
15.11.2022	2.44	2.44	0	0	0
16.11.2022	3.6	3.6	0	0	0
17.11.2022	1.78	1.78	0	0	0
18.11.2022	1.11	1.11	0	0	0
21.11.2022	1.32	1.32	0	0	0
22.11.2022	1.85	1.85	0	0	0
23.11.2022	1.19	1.19	0	0	0
24.11.2022	2.23	2.23	0	0	0
25.11.2022	2.16	2.16	0	0	0
28.11.2022	0.73	0.73	0	0	0
29.11.2022	3.04	3.04	0	0	0
30.11.2022	1.49	1.49	0	0	0
01.12.2022	1.84	1.84	0	0	0
02.12.2022	1.82	1.82	0	0	0
05.12.2022	1.17	1.17	0	0	0
06.12.2022	4.32	4.32	0	0	0
07.12.2022	1.62	1.62	0	0	0
08.12.2022	1.48	1.48	0	0	0
09.12.2022	2.29	2.29	0	0	0
12.12.2022	2.25	2.25	0	0	0
13.12.2022	1.29	1.29	0	0	0
14.12.2022	2.74	2.74	0	0	0
15.12.2022	2.69	2.69	0	0	0
16.12.2022	3.44	3.44	0	0	0
19.12.2022	2.71	2.71	0	0	0
20.12.2022	1.26	1.26	0	0	0
21.12.2022	-0.44	-0.44	0	0	0
22.12.2022	0.64	0.64	0	0	0
23.12.2022	0.14	0.14	0	0	0
26.12.2022	-0.7	-0.7	0	0	0
28.12.2022	-0.28	-0.28	0	0	0
29.12.2022	-0.66	-0.66	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	0.7	0.7	0	0	0
06.01.2023	1	1	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	2.5	2.5	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	1.3	1.3	0	0	0
13.01.2023	0.8	0.8	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	15.7	15.7	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	1.6	1.6	0	0	0
24.01.2023	1.8	1.8	0	0	0
25.01.2023	3.2	3.2	0	0	0
26.01.2023	4.2	4.2	0	0	0
27.01.2023	4.1	4.1	0	0	0
30.01.2023	6.1	6.1	0	0	0
31.01.2023	4.7	4.7	0	0	0
01.02.2023	7.6	7.6	0	0	0
02.02.2023	5	5	0	0	0
03.02.2023	5	5	0	0	0
06.02.2023	5.9	5.9	0	0	0
07.02.2023	6.8	6.8	0	0	0
08.02.2023	6.9	6.9	0	0	0
09.02.2023	7.7	7.7	0	0	0
10.02.2023	8.2	8.2	0	0	0
13.02.2023	7.2	7.2	0	0	0
14.02.2023	6.1	6.1	0	0	0
15.02.2023	6.7	6.7	0	0	0
16.02.2023	6.3	6.3	0	0	0
17.02.2023	6.1	6.1	0	0	0
20.02.2023	6.6	6.6	0	0	0
21.02.2023	6.9	6.9	0	0	0
22.02.2023	6.5	6.5	0	0	0
23.02.2023	5.8	5.8	0	0	0

24.02.2023	5.6	5.6	0	0	0
27.02.2023	5.9	5.9	0	0	0
28.02.2023	6.5	6.5	0	0	0
01.03.2023	6.7	6.7	0	0	0
02.03.2023	5	5	0	0	0
03.03.2023	5.8	5.8	0	0	0
06.03.2023	6.1	6.1	0	0	0
07.03.2023	6.4	6.4	0	0	0
08.03.2023	6.5	6.5	0	0	0
09.03.2023	11.7	11.7	0	0	0
10.03.2023	8.2	8.2	0	0	0
13.03.2023	9.3	9.3	0	0	0
14.03.2023	12.6	12.6	0	0	0
15.03.2023	12.7	12.7	0	0	0
16.03.2023	9.8	9.8	0	0	0
17.03.2023	11.3	11.3	0	0	0
21.03.2023	12.5	12.5	0	0	0
22.03.2023	12.2	12.2	0	0	0
23.03.2023	12.2	12.2	0	0	0
24.03.2023	15.4	15.4	0	0	0
27.03.2023	11.8	11.8	0	0	0
28.03.2023	15.8	15.8	0	0	0
11.04.2023	6.2	6.2	0	0	0
26.06.2023	13.4	13.4	0	0	0
03.08.2023	48.1	48.1	0	0	0
17.08.2023	52.9	52.9	0	0	0
30.03.2023	11.7	11.7	0	0	0
31.03.2023	12.5	12.5	0	0	0
03.04.2023	13.1	13.1	0	0	0
04.04.2023	12.3	12.3	0	0	0
05.04.2023	11.8	11.8	0	0	0
06.04.2023	11.5	11.5	0	0	0
07.04.2023	12.3	12.3	0	0	0
12.04.2023	11	11	0	0	0
13.04.2023	10.9	10.9	0	0	0
14.04.2023	13.5	13.5	0	0	0
17.04.2023	12.9	12.9	0	0	0
18.04.2023	14	14	0	0	0
19.04.2023	10	10	0	0	0

20.04.2023	13.4	13.4	0	0	0
21.04.2023	4.8	4.8	0	0	0
24.04.2023	12.3	12.3	0	0	0
25.04.2023	5.4	5.4	0	0	0
26.04.2023	9.4	9.4	0	0	0
27.04.2023	10.7	10.7	0	0	0
28.04.2023	7.7	7.7	0	0	0
01.05.2023	7.7	7.7	0	0	0
03.05.2023	11.5	11.5	0	0	0
04.05.2023	8	8	0	0	0
05.05.2023	7.1	7.1	0	0	0
08.05.2023	7.5	7.5	0	0	0
09.05.2023	8.6	8.6	0	0	0
10.05.2023	8.8	8.8	0	0	0
11.05.2023	9.3	9.3	0	0	0
12.05.2023	6.3	6.3	0	0	0
15.05.2023	8.5	8.5	0	0	0
16.05.2023	8.6	8.6	0	0	0
17.05.2023	6.7	6.7	0	0	0
18.05.2023	10.9	10.9	0	0	0
19.05.2023	13.2	13.2	0	0	0
22.05.2023	8.6	8.6	0	0	0
23.05.2023	13	13	0	0	0
24.05.2023	10.9	10.9	0	0	0
25.05.2023	8.3	8.3	0	0	0
26.05.2023	8.3	8.3	0	0	0
29.05.2023	12.9	12.9	0	0	0
30.05.2023	9.2	9.2	0	0	0
31.05.2023	10.7	10.7	0	0	0
01.06.2023	10.9	10.9	0	0	0
02.06.2023	15.1	15.1	0	0	0
05.06.2023	9.7	9.7	0	0	0
06.06.2023	11.3	11.3	0	0	0
07.06.2023	12.9	12.9	0	0	0
08.06.2023	14.2	14.2	0	0	0
09.06.2023	19.7	19.7	0	0	0
13.06.2023	29	29	0	0	0
20.06.2023	19.9	19.9	0	0	0
21.06.2023	17.8	17.8	0	0	0

22.06.2023	10.2	10.2	0	0	0
23.06.2023	20.9	20.9	0	0	0
27.06.2023	20	20	0	0	0
28.06.2023	15.2	15.2	0	0	0
29.06.2023	20.6	20.6	0	0	0
30.06.2023	18	18	0	0	0
03.07.2023	18.1	18.1	0	0	0
04.07.2023	18.8	18.8	0	0	0
05.07.2023	24	24	0	0	0
06.07.2023	24.9	24.9	0	0	0
07.07.2023	15.6	15.6	0	0	0
10.07.2023	21.7	21.7	0	0	0
11.07.2023	19.5	19.5	0	0	0
12.07.2023	19.8	19.8	0	0	0
13.07.2023	27	27	0	0	0
14.07.2023	32.4	32.4	0	0	0
17.07.2023	25.1	25.1	0	0	0
18.07.2023	28.1	28.1	0	0	0
19.07.2023	27.6	27.6	0	0	0
20.07.2023	33	33	0	0	0
21.07.2023	39.8	39.8	0	0	0
24.07.2023	18.3	18.3	0	0	0
25.07.2023	24.1	24.1	0	0	0
26.07.2023	29.1	29.1	0	0	0
27.07.2023	26.3	26.3	0	0	0
28.07.2023	35.9	35.9	0	0	0
31.07.2023	46.5	46.5	0	0	0
01.08.2023	54.5	54.5	0	0	0
02.08.2023	68.5	68.5	0	0	0
04.08.2023	80.1	80.1	0	0	0
07.08.2023	54.4	54.4	0	0	0
08.08.2023	55.6	55.6	0	0	0
09.08.2023	36.6	36.6	0	0	0
10.08.2023	61.1	61.1	0	0	0
11.08.2023	82.9	82.9	0	0	0
14.08.2023	80.1	80.1	0	0	0
15.08.2023	93.3	93.3	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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