Historical cost data

ISIN: DE000HC08S50

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	0	0	0	0
14.10.2022	2.93	2.93	0	0	0
20.10.2022	-0.51	-0.51	0	0	0
28.10.2022	-0.29	-0.29	0	0	0
01.11.2022	-0.07	-0.07	0	0	0
08.11.2022	-0.26	-0.26	0	0	0
18.11.2022	-0.07	-0.07	0	0	0
10.01.2023	1	1	0	0	0
23.01.2023	0.5	0.5	0	0	0
27.01.2023	2.6	2.6	0	0	0
07.02.2023	4.2	4.2	0	0	0
13.02.2023	5.6	5.6	0	0	0
14.02.2023	4.4	4.4	0	0	0
21.02.2023	4.7	4.7	0	0	0
08.03.2023	4.2	4.2	0	0	0
03.04.2023	11.5	11.5	0	0	0
18.04.2023	10.3	10.3	0	0	0
28.09.2022	1.17	1.17	0	0	0
29.09.2022	0	0	0	0	0
30.09.2022	-0.03	-0.03	0	0	0
03.10.2022	1.49	1.49	0	0	0
04.10.2022	-0.02	-0.02	0	0	0
05.10.2022	0.06	0.06	0	0	0
06.10.2022	0.78	0.78	0	0	0
07.10.2022	2.41	2.41	0	0	0
10.10.2022	-0.04	-0.04	0	0	0
11.10.2022	-0.11	-0.11	0	0	0
12.10.2022	-0.38	-0.38	0	0	0
13.10.2022	-0.09	-0.09	0	0	0
17.10.2022	-0.08	-0.08	0	0	0

18.10.2022	-0.31	-0.31	0	0	0
19.10.2022	-0.24	-0.24	0	0	0
21.10.2022	1.83	1.83	0	0	0
24.10.2022	-0.45	-0.45	0	0	0
25.10.2022	1.34	1.34	0	0	0
26.10.2022	0.31	0.31	0	0	0
27.10.2022	0.21	0.21	0	0	0
31.10.2022	-0.18	-0.18	0	0	0
02.11.2022	-0.09	-0.09	0	0	0
03.11.2022	-0.25	-0.25	0	0	0
04.11.2022	-0.01	-0.01	0	0	0
07.11.2022	-1.41	-1.41	0	0	0
09.11.2022	-0.07	-0.07	0	0	0
10.11.2022	0.18	0.18	0	0	0
11.11.2022	1.12	1.12	0	0	0
14.11.2022	0.3	0.3	0	0	0
15.11.2022	0.98	0.98	0	0	0
16.11.2022	1.43	1.43	0	0	0
17.11.2022	0.48	0.48	0	0	0
21.11.2022	0.44	0.44	0	0	0
22.11.2022	0.43	0.43	0	0	0
23.11.2022	0.52	0.52	0	0	0
24.11.2022	0.7	0.7	0	0	0
25.11.2022	1.24	1.24	0	0	0
28.11.2022	-0.32	-0.32	0	0	0
29.11.2022	1.85	1.85	0	0	0
30.11.2022	0.38	0.38	0	0	0
01.12.2022	0.31	0.31	0	0	0
02.12.2022	0.44	0.44	0	0	0
05.12.2022	-0.11	-0.11	0	0	0
06.12.2022	2.39	2.39	0	0	0
07.12.2022	0.25	0.25	0	0	0
08.12.2022	0.99	0.99	0	0	0
09.12.2022	0.85	0.85	0	0	0
12.12.2022	0.82	0.82	0	0	0
13.12.2022	0.42	0.42	0	0	0
14.12.2022	0.98	0.98	0	0	0
15.12.2022	1.34	1.34	0	0	0
16.12.2022	2.14	2.14	0	0	0

19.12.2022	0.87	0.87	0	0	0
20.12.2022	0.33	0.33	0	0	0
21.12.2022	-0.57	-0.57	0	0	0
22.12.2022	-0.59	-0.59	0	0	0
23.12.2022	-0.15	-0.15	0	0	0
26.12.2022	-1.09	-1.09	0	0	0
28.12.2022	-0.74	-0.74	0	0	0
29.12.2022	-0.99	-0.99	0	0	0
30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.6	0.6	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	0.4	0.4	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.4	0.4	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	14.6	14.6	0	0	0
20.01.2023	0.5	0.5	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	1.8	1.8	0	0	0
30.01.2023	3.9	3.9	0	0	0
31.01.2023	2.7	2.7	0	0	0
01.02.2023	5.4	5.4	0	0	0
02.02.2023	2.8	2.8	0	0	0
03.02.2023	3.2	3.2	0	0	0
06.02.2023	3.7	3.7	0	0	0
08.02.2023	4.5	4.5	0	0	0
09.02.2023	5.7	5.7	0	0	0
10.02.2023	4.6	4.6	0	0	0
15.02.2023	5.1	5.1	0	0	0
16.02.2023	4.1	4.1	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	4	4	0	0	0
22.02.2023	4.8	4.8	0	0	0

23.02.2023	4	4	0	0	0
24.02.2023	3.7	3.7	0	0	0
27.02.2023	4.1	4.1	0	0	0
28.02.2023	4.3	4.3	0	0	0
01.03.2023	4.5	4.5	0	0	0
02.03.2023	2.5	2.5	0	0	0
03.03.2023	4.2	4.2	0	0	0
06.03.2023	3.9	3.9	0	0	0
07.03.2023	3.6	3.6	0	0	0
09.03.2023	7.3	7.3	0	0	0
10.03.2023	6.8	6.8	0	0	0
13.03.2023	8.7	8.7	0	0	0
14.03.2023	9.7	9.7	0	0	0
15.03.2023	10	10	0	0	0
16.03.2023	9.1	9.1	0	0	0
17.03.2023	9	9	0	0	0
20.03.2023	8.6	8.6	0	0	0
21.03.2023	9.5	9.5	0	0	0
22.03.2023	10.4	10.4	0	0	0
23.03.2023	10	10	0	0	0
24.03.2023	12.8	12.8	0	0	0
27.03.2023	8.8	8.8	0	0	0
28.03.2023	11.9	11.9	0	0	0
29.03.2023	8.3	8.3	0	0	0
30.03.2023	9.7	9.7	0	0	0
31.03.2023	11.1	11.1	0	0	0
04.04.2023	10.2	10.2	0	0	0
05.04.2023	9.7	9.7	0	0	0
06.04.2023	9.7	9.7	0	0	0
07.04.2023	9.8	9.8	0	0	0
11.04.2023	3.8	3.8	0	0	0
12.04.2023	7.8	7.8	0	0	0
13.04.2023	7.6	7.6	0	0	0
14.04.2023	10.7	10.7	0	0	0
17.04.2023	10.3	10.3	0	0	0
19.04.2023	8.9	8.9	0	0	0
28.04.2023	4.5	4.5	0	0	0
12.05.2023	3.4	3.4	0	0	0
23.05.2023	8.6	8.6	0	0	0

07.06.2023	3.5	3.5	0	0	0
09.06.2023	13.2	13.2	0	0	0
29.06.2023	12.4	12.4	0	0	0
07.08.2023	29.2	29.2	0	0	0
23.08.2023	41.2	41.2	0	0	0
07.09.2023	263.1	263.1	0	0	0
12.09.2023	64.3	64.3	0	0	0
20.04.2023	9.4	9.4	0	0	0
21.04.2023	3.2	3.2	0	0	0
24.04.2023	8.1	8.1	0	0	0
25.04.2023	2.3	2.3	0	0	0
26.04.2023	5.9	5.9	0	0	0
27.04.2023	8.2	8.2	0	0	0
01.05.2023	4.8	4.8	0	0	0
03.05.2023	8.1	8.1	0	0	0
04.05.2023	4.5	4.5	0	0	0
05.05.2023	4.2	4.2	0	0	0
08.05.2023	4.6	4.6	0	0	0
09.05.2023	5.2	5.2	0	0	0
10.05.2023	4.8	4.8	0	0	0
11.05.2023	5.2	5.2	0	0	0
15.05.2023	5	5	0	0	0
16.05.2023	4.7	4.7	0	0	0
17.05.2023	3.2	3.2	0	0	0
18.05.2023	6.6	6.6	0	0	0
19.05.2023	7.4	7.4	0	0	0
22.05.2023	6	6	0	0	0
24.05.2023	7.2	7.2	0	0	0
25.05.2023	4.5	4.5	0	0	0
26.05.2023	4.1	4.1	0	0	0
29.05.2023	7.7	7.7	0	0	0
30.05.2023	5.1	5.1	0	0	0
31.05.2023	5.4	5.4	0	0	0
01.06.2023	5.7	5.7	0	0	0
02.06.2023	10.1	10.1	0	0	0
05.06.2023	6.4	6.4	0	0	0
06.06.2023	7.1	7.1	0	0	0
08.06.2023	8.6	8.6	0	0	0
13.06.2023	20.2	20.2	0	0	0

20.06.2023	12.4	12.4	0	0	0
21.06.2023	12	12	0	0	0
22.06.2023	5.4	5.4	0	0	0
23.06.2023	8.3	8.3	0	0	0
26.06.2023	6.1	6.1	0	0	0
27.06.2023	12.4	12.4	0	0	0
28.06.2023	8.8	8.8	0	0	0
30.06.2023	10.7	10.7	0	0	0
03.07.2023	13.2	13.2	0	0	0
04.07.2023	14.3	14.3	0	0	0
05.07.2023	16.5	16.5	0	0	0
06.07.2023	15.1	15.1	0	0	0
07.07.2023	8.8	8.8	0	0	0
10.07.2023	9.8	9.8	0	0	0
11.07.2023	12.2	12.2	0	0	0
12.07.2023	12.9	12.9	0	0	0
13.07.2023	19.5	19.5	0	0	0
14.07.2023	24.2	24.2	0	0	0
17.07.2023	16.5	16.5	0	0	0
18.07.2023	13.5	13.5	0	0	0
19.07.2023	16.6	16.6	0	0	0
20.07.2023	17	17	0	0	0
21.07.2023	19.1	19.1	0	0	0
24.07.2023	8.6	8.6	0	0	0
25.07.2023	11.8	11.8	0	0	0
26.07.2023	15.8	15.8	0	0	0
27.07.2023	7	7	0	0	0
28.07.2023	19.6	19.6	0	0	0
31.07.2023	25.1	25.1	0	0	0
01.08.2023	38.5	38.5	0	0	0
02.08.2023	48.3	48.3	0	0	0
03.08.2023	25.7	25.7	0	0	0
04.08.2023	38.6	38.6	0	0	0
08.08.2023	32.9	32.9	0	0	0
09.08.2023	15.3	15.3	0	0	0
10.08.2023	28.7	28.7	0	0	0
11.08.2023	47.9	47.9	0	0	0
14.08.2023	39	39	0	0	0
15.08.2023	53.5	53.5	0	0	0

17.08.2023	27.7	27.7	0	0	0
18.08.2023	51.9	51.9	0	0	0
21.08.2023	19.7	19.7	0	0	0
22.08.2023	26.4	26.4	0	0	0
24.08.2023	51.1	51.1	0	0	0
25.08.2023	16.1	16.1	0	0	0
28.08.2023	18.1	18.1	0	0	0
29.08.2023	96.7	96.7	0	0	0
30.08.2023	63.3	63.3	0	0	0
31.08.2023	29.9	29.9	0	0	0
01.09.2023	30.7	30.7	0	0	0
04.09.2023	31.1	31.1	0	0	0
05.09.2023	117	117	0	0	0
06.09.2023	164.7	164.7	0	0	0
08.09.2023	243.2	243.2	0	0	0
11.09.2023	376.5	376.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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