

Historical cost data

ISIN: DE000HC08S68

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	12.03	12.03	0	0	0
05.01.2023	4.4	4.4	0	0	0
08.03.2023	1.5	1.5	0	0	0
29.03.2023	7.1	7.1	0	0	0
28.09.2022	9.8	9.8	0	0	0
29.09.2022	11.08	11.08	0	0	0
30.09.2022	10.7	10.7	0	0	0
03.10.2022	9.78	9.78	0	0	0
04.10.2022	1.2	1.2	0	0	0
05.10.2022	2.4	2.4	0	0	0
06.10.2022	2.05	2.05	0	0	0
07.10.2022	1.83	1.83	0	0	0
10.10.2022	3.21	3.21	0	0	0
11.10.2022	3.74	3.74	0	0	0
12.10.2022	2.79	2.79	0	0	0
13.10.2022	1.45	1.45	0	0	0
14.10.2022	0.39	0.39	0	0	0
17.10.2022	2.42	2.42	0	0	0
18.10.2022	2.68	2.68	0	0	0
19.10.2022	2.79	2.79	0	0	0
20.10.2022	2.79	2.79	0	0	0
21.10.2022	3.09	3.09	0	0	0
24.10.2022	3.5	3.5	0	0	0
25.10.2022	3.16	3.16	0	0	0
26.10.2022	4.06	4.06	0	0	0
27.10.2022	1.16	1.16	0	0	0
28.10.2022	3.13	3.13	0	0	0
31.10.2022	2.76	2.76	0	0	0
01.11.2022	2.26	2.26	0	0	0
02.11.2022	3.02	3.02	0	0	0

03.11.2022	3.02	3.02	0	0	0
04.11.2022	2.57	2.57	0	0	0
07.11.2022	2.01	2.01	0	0	0
08.11.2022	0.98	0.98	0	0	0
09.11.2022	1.16	1.16	0	0	0
10.11.2022	2.97	2.97	0	0	0
11.11.2022	1.96	1.96	0	0	0
14.11.2022	4	4	0	0	0
15.11.2022	2.2	2.2	0	0	0
16.11.2022	2.39	2.39	0	0	0
17.11.2022	1.59	1.59	0	0	0
18.11.2022	1.19	1.19	0	0	0
21.11.2022	1.42	1.42	0	0	0
22.11.2022	2.24	2.24	0	0	0
23.11.2022	1.39	1.39	0	0	0
24.11.2022	1.34	1.34	0	0	0
25.11.2022	1.6	1.6	0	0	0
28.11.2022	1.67	1.67	0	0	0
29.11.2022	2.54	2.54	0	0	0
30.11.2022	-0.68	-0.68	0	0	0
01.12.2022	2.1	2.1	0	0	0
02.12.2022	1.79	1.79	0	0	0
05.12.2022	1.85	1.85	0	0	0
06.12.2022	1.87	1.87	0	0	0
07.12.2022	1.32	1.32	0	0	0
08.12.2022	2.09	2.09	0	0	0
09.12.2022	2.17	2.17	0	0	0
12.12.2022	1.9	1.9	0	0	0
13.12.2022	1.87	1.87	0	0	0
14.12.2022	2.34	2.34	0	0	0
15.12.2022	1.5	1.5	0	0	0
16.12.2022	2.32	2.32	0	0	0
19.12.2022	1.67	1.67	0	0	0
20.12.2022	1.64	1.64	0	0	0
21.12.2022	1.19	1.19	0	0	0
22.12.2022	1.4	1.4	0	0	0
23.12.2022	2.11	2.11	0	0	0
26.12.2022	1.74	1.74	0	0	0
28.12.2022	1.1	1.1	0	0	0

29.12.2022	1.66	1.66	0	0	0
30.12.2022	1.9	1.9	0	0	0
02.01.2023	2	2	0	0	0
03.01.2023	1.2	1.2	0	0	0
04.01.2023	1.3	1.3	0	0	0
06.01.2023	2.3	2.3	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	3	3	0	0	0
11.01.2023	2.4	2.4	0	0	0
12.01.2023	2.2	2.2	0	0	0
13.01.2023	1.8	1.8	0	0	0
16.01.2023	2	2	0	0	0
18.01.2023	2.6	2.6	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	2.1	2.1	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	2.1	2.1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.9	1.9	0	0	0
06.02.2023	2.2	2.2	0	0	0
07.02.2023	4	4	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	1.8	1.8	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	2.5	2.5	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	2.6	2.6	0	0	0

24.02.2023	1.6	1.6	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	2.1	2.1	0	0	0
02.03.2023	1.8	1.8	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	1.7	1.7	0	0	0
09.03.2023	1.8	1.8	0	0	0
10.03.2023	1.5	1.5	0	0	0
13.03.2023	1.4	1.4	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	3.1	3.1	0	0	0
16.03.2023	6.1	6.1	0	0	0
17.03.2023	6.3	6.3	0	0	0
20.03.2023	7	7	0	0	0
21.03.2023	17.7	17.7	0	0	0
22.03.2023	5.2	5.2	0	0	0
23.03.2023	6.4	6.4	0	0	0
24.03.2023	7	7	0	0	0
27.03.2023	7.7	7.7	0	0	0
28.03.2023	8	8	0	0	0
11.04.2023	19.2	19.2	0	0	0
06.07.2023	9.7	9.7	0	0	0
01.08.2023	3.3	3.3	0	0	0
18.08.2023	2.5	2.5	0	0	0
22.08.2023	2.1	2.1	0	0	0
25.08.2023	2.4	2.4	0	0	0
28.08.2023	1.5	1.5	0	0	0
29.08.2023	1.5	1.5	0	0	0
30.08.2023	1.6	1.6	0	0	0
05.09.2023	3	3	0	0	0
12.09.2023	2.4	2.4	0	0	0
30.03.2023	7	7	0	0	0
31.03.2023	7	7	0	0	0
03.04.2023	7	7	0	0	0
04.04.2023	4.8	4.8	0	0	0
05.04.2023	11.9	11.9	0	0	0
06.04.2023	8.1	8.1	0	0	0

07.04.2023	8.5	8.5	0	0	0
12.04.2023	7	7	0	0	0
13.04.2023	6.3	6.3	0	0	0
14.04.2023	6.8	6.8	0	0	0
17.04.2023	6.7	6.7	0	0	0
18.04.2023	6.9	6.9	0	0	0
19.04.2023	7.3	7.3	0	0	0
20.04.2023	7.9	7.9	0	0	0
21.04.2023	8.3	8.3	0	0	0
24.04.2023	8.6	8.6	0	0	0
25.04.2023	7	7	0	0	0
26.04.2023	9.3	9.3	0	0	0
27.04.2023	8.4	8.4	0	0	0
28.04.2023	10.4	10.4	0	0	0
01.05.2023	7.8	7.8	0	0	0
03.05.2023	11.8	11.8	0	0	0
04.05.2023	14.6	14.6	0	0	0
05.05.2023	14.5	14.5	0	0	0
08.05.2023	11.3	11.3	0	0	0
09.05.2023	11.9	11.9	0	0	0
10.05.2023	15.2	15.2	0	0	0
11.05.2023	14.6	14.6	0	0	0
12.05.2023	16.1	16.1	0	0	0
15.05.2023	15	15	0	0	0
16.05.2023	15.6	15.6	0	0	0
17.05.2023	18.6	18.6	0	0	0
18.05.2023	12.6	12.6	0	0	0
19.05.2023	16.2	16.2	0	0	0
22.05.2023	15.5	15.5	0	0	0
23.05.2023	15.6	15.6	0	0	0
24.05.2023	14.9	14.9	0	0	0
25.05.2023	17.5	17.5	0	0	0
26.05.2023	19	19	0	0	0
29.05.2023	19.2	19.2	0	0	0
30.05.2023	17.2	17.2	0	0	0
31.05.2023	21.6	21.6	0	0	0
01.06.2023	23.5	23.5	0	0	0
02.06.2023	20.9	20.9	0	0	0
05.06.2023	18	18	0	0	0

06.06.2023	15.7	15.7	0	0	0
07.06.2023	11.2	11.2	0	0	0
08.06.2023	13.5	13.5	0	0	0
09.06.2023	13.8	13.8	0	0	0
20.06.2023	12.9	12.9	0	0	0
21.06.2023	14.7	14.7	0	0	0
22.06.2023	13.5	13.5	0	0	0
23.06.2023	14.2	14.2	0	0	0
26.06.2023	16.6	16.6	0	0	0
27.06.2023	13.3	13.3	0	0	0
28.06.2023	12.8	12.8	0	0	0
29.06.2023	14	14	0	0	0
30.06.2023	10.3	10.3	0	0	0
03.07.2023	9.3	9.3	0	0	0
04.07.2023	8.8	8.8	0	0	0
05.07.2023	8.6	8.6	0	0	0
07.07.2023	13.7	13.7	0	0	0
10.07.2023	18.5	18.5	0	0	0
11.07.2023	8.5	8.5	0	0	0
12.07.2023	6.9	6.9	0	0	0
13.07.2023	4.3	4.3	0	0	0
14.07.2023	5.9	5.9	0	0	0
17.07.2023	6.7	6.7	0	0	0
18.07.2023	6.1	6.1	0	0	0
19.07.2023	4.9	4.9	0	0	0
20.07.2023	4.9	4.9	0	0	0
21.07.2023	3.5	3.5	0	0	0
24.07.2023	3.9	3.9	0	0	0
25.07.2023	3.7	3.7	0	0	0
26.07.2023	3.5	3.5	0	0	0
27.07.2023	4.1	4.1	0	0	0
28.07.2023	4.4	4.4	0	0	0
31.07.2023	4	4	0	0	0
02.08.2023	3.8	3.8	0	0	0
03.08.2023	4.1	4.1	0	0	0
04.08.2023	5.5	5.5	0	0	0
07.08.2023	4.1	4.1	0	0	0
08.08.2023	3.6	3.6	0	0	0
09.08.2023	3.8	3.8	0	0	0

10.08.2023	1.9	1.9	0	0	0
11.08.2023	2.4	2.4	0	0	0
14.08.2023	2.4	2.4	0	0	0
15.08.2023	2.2	2.2	0	0	0
17.08.2023	2.1	2.1	0	0	0
21.08.2023	2.7	2.7	0	0	0
23.08.2023	2	2	0	0	0
24.08.2023	2.1	2.1	0	0	0
31.08.2023	1.6	1.6	0	0	0
01.09.2023	3.3	3.3	0	0	0
04.09.2023	3.6	3.6	0	0	0
06.09.2023	2.3	2.3	0	0	0
07.09.2023	2.2	2.2	0	0	0
08.09.2023	5	5	0	0	0
11.09.2023	3.8	3.8	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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