

Historical cost data

ISIN: DE000HC08SA1

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	1.18	1.18	0	0	0
28.09.2022	0.97	0.97	0	0	0
29.09.2022	0.54	0.54	0	0	0
30.09.2022	0.75	0.75	0	0	0
03.10.2022	1.04	1.04	0	0	0
04.10.2022	7.66	7.66	0	0	0
05.10.2022	7.45	7.45	0	0	0
06.10.2022	8.28	8.28	0	0	0
07.10.2022	9.46	9.46	0	0	0
11.10.2022	6.21	6.21	0	0	0
12.10.2022	5.34	5.34	0	0	0
18.10.2022	7.14	7.14	0	0	0
20.10.2022	6.32	6.32	0	0	0
24.10.2022	6.4	6.4	0	0	0
25.10.2022	7.01	7.01	0	0	0
26.10.2022	7.94	7.94	0	0	0
28.10.2022	8.45	8.45	0	0	0
31.10.2022	7.9	7.9	0	0	0
01.11.2022	8.5	8.5	0	0	0
02.11.2022	10.21	10.21	0	0	0
03.11.2022	10.1	10.1	0	0	0
04.11.2022	10.12	10.12	0	0	0
08.11.2022	11.93	11.93	0	0	0
09.11.2022	11.08	11.08	0	0	0
10.11.2022	10.37	10.37	0	0	0
15.11.2022	10.99	10.99	0	0	0
16.11.2022	13.07	13.07	0	0	0
22.11.2022	9.52	9.52	0	0	0
24.11.2022	10.84	10.84	0	0	0
28.11.2022	12.05	12.05	0	0	0

29.11.2022	9.72	9.72	0	0	0
01.12.2022	13.78	13.78	0	0	0
02.12.2022	11.52	11.52	0	0	0
05.12.2022	11.38	11.38	0	0	0
06.12.2022	11.98	11.98	0	0	0
07.12.2022	10.97	10.97	0	0	0
08.12.2022	9.06	9.06	0	0	0
09.12.2022	10.83	10.83	0	0	0
13.12.2022	9.83	9.83	0	0	0
14.12.2022	11.52	11.52	0	0	0
15.12.2022	10.61	10.61	0	0	0
16.12.2022	12.29	12.29	0	0	0
19.12.2022	9.14	9.14	0	0	0
21.12.2022	11.84	11.84	0	0	0
22.12.2022	12.82	12.82	0	0	0
23.12.2022	13.63	13.63	0	0	0
26.12.2022	14.27	14.27	0	0	0
29.12.2022	13.73	13.73	0	0	0
02.01.2023	13.5	13.5	0	0	0
04.01.2023	11.5	11.5	0	0	0
05.01.2023	11.4	11.4	0	0	0
06.01.2023	10	10	0	0	0
09.01.2023	10.8	10.8	0	0	0
10.01.2023	12.6	12.6	0	0	0
11.01.2023	10.6	10.6	0	0	0
12.01.2023	11.5	11.5	0	0	0
13.01.2023	13	13	0	0	0
16.01.2023	12	12	0	0	0
18.01.2023	16.4	16.4	0	0	0
19.01.2023	26.7	26.7	0	0	0
20.01.2023	13.1	13.1	0	0	0
23.01.2023	11.7	11.7	0	0	0
24.01.2023	12.5	12.5	0	0	0
25.01.2023	12.1	12.1	0	0	0
26.01.2023	11	11	0	0	0
27.01.2023	10.3	10.3	0	0	0
30.01.2023	11.9	11.9	0	0	0
31.01.2023	9.3	9.3	0	0	0
01.02.2023	10.7	10.7	0	0	0

02.02.2023	9.6	9.6	0	0	0
03.02.2023	8.7	8.7	0	0	0
06.02.2023	8.7	8.7	0	0	0
07.02.2023	9.7	9.7	0	0	0
10.02.2023	8.5	8.5	0	0	0
13.02.2023	10.2	10.2	0	0	0
14.02.2023	9.4	9.4	0	0	0
15.02.2023	10.7	10.7	0	0	0
16.02.2023	9.9	9.9	0	0	0
20.02.2023	12.1	12.1	0	0	0
21.02.2023	9.8	9.8	0	0	0
23.02.2023	11	11	0	0	0
24.02.2023	9.5	9.5	0	0	0
27.02.2023	9.7	9.7	0	0	0
28.02.2023	10.4	10.4	0	0	0
01.03.2023	11	11	0	0	0
02.03.2023	9.8	9.8	0	0	0
06.03.2023	10.6	10.6	0	0	0
07.03.2023	9.6	9.6	0	0	0
08.03.2023	11.5	11.5	0	0	0
09.03.2023	10.1	10.1	0	0	0
13.03.2023	9.8	9.8	0	0	0
15.03.2023	6.4	6.4	0	0	0
16.03.2023	1.2	1.2	0	0	0
17.03.2023	2.7	2.7	0	0	0
21.03.2023	10.1	10.1	0	0	0
22.03.2023	3.7	3.7	0	0	0
24.03.2023	3.4	3.4	0	0	0
27.03.2023	2.3	2.3	0	0	0
28.03.2023	2.7	2.7	0	0	0
29.03.2023	3.7	3.7	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	3.3	3.3	0	0	0
04.04.2023	3	3	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	2.6	2.6	0	0	0
07.04.2023	2.6	2.6	0	0	0
11.04.2023	0.5	0.5	0	0	0
13.04.2023	3.1	3.1	0	0	0

14.04.2023	3.8	3.8	0	0	0
17.04.2023	3.5	3.5	0	0	0
18.04.2023	3.8	3.8	0	0	0
19.04.2023	3.4	3.4	0	0	0
24.04.2023	2.8	2.8	0	0	0
25.04.2023	3.4	3.4	0	0	0
26.04.2023	2.7	2.7	0	0	0
27.04.2023	3.1	3.1	0	0	0
01.05.2023	2.4	2.4	0	0	0
03.05.2023	1.2	1.2	0	0	0
04.05.2023	1.5	1.5	0	0	0
05.05.2023	1.9	1.9	0	0	0
08.05.2023	1.1	1.1	0	0	0
10.05.2023	2.8	2.8	0	0	0
11.05.2023	1.6	1.6	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	1.5	1.5	0	0	0
19.05.2023	0.8	0.8	0	0	0
23.05.2023	2.2	2.2	0	0	0
24.05.2023	1.9	1.9	0	0	0
25.05.2023	2.8	2.8	0	0	0
26.05.2023	1.2	1.2	0	0	0
30.05.2023	1.8	1.8	0	0	0
01.06.2023	0.9	0.9	0	0	0
02.06.2023	1.4	1.4	0	0	0
06.06.2023	2.6	2.6	0	0	0
07.06.2023	2.4	2.4	0	0	0
08.06.2023	3.3	3.3	0	0	0
09.06.2023	3.3	3.3	0	0	0
20.06.2023	3.2	3.2	0	0	0
21.06.2023	2.1	2.1	0	0	0
22.06.2023	3.4	3.4	0	0	0
23.06.2023	3.3	3.3	0	0	0
27.06.2023	3.4	3.4	0	0	0
29.06.2023	3	3	0	0	0
30.06.2023	5	5	0	0	0
04.07.2023	7.3	7.3	0	0	0
05.07.2023	7.2	7.2	0	0	0

06.07.2023	6.4	6.4	0	0	0
07.07.2023	7.2	7.2	0	0	0
12.07.2023	8.6	8.6	0	0	0
13.07.2023	9.6	9.6	0	0	0
14.07.2023	10.2	10.2	0	0	0
17.07.2023	9.5	9.5	0	0	0
18.07.2023	10.5	10.5	0	0	0
19.07.2023	12.1	12.1	0	0	0
20.07.2023	11.9	11.9	0	0	0
21.07.2023	14.8	14.8	0	0	0
25.07.2023	22.6	22.6	0	0	0
27.07.2023	20.6	20.6	0	0	0
31.07.2023	22.5	22.5	0	0	0
01.08.2023	26.3	26.3	0	0	0
02.08.2023	25.8	25.8	0	0	0
04.08.2023	22.6	22.6	0	0	0
07.08.2023	28.1	28.1	0	0	0
08.08.2023	25.9	25.9	0	0	0
09.08.2023	25.5	25.5	0	0	0
10.08.2023	39.9	39.9	0	0	0
11.08.2023	39.5	39.5	0	0	0
14.08.2023	39.1	39.1	0	0	0
17.08.2023	43.7	43.7	0	0	0
18.08.2023	44	44	0	0	0
21.08.2023	42.7	42.7	0	0	0
22.08.2023	54.3	54.3	0	0	0
23.08.2023	53.6	53.6	0	0	0
24.08.2023	47.8	47.8	0	0	0
25.08.2023	50.9	50.9	0	0	0
28.08.2023	31.9	31.9	0	0	0
29.08.2023	62.1	62.1	0	0	0
30.08.2023	79.3	79.3	0	0	0
31.08.2023	72.1	72.1	0	0	0
01.09.2023	47.5	47.5	0	0	0
04.09.2023	64.8	64.8	0	0	0
05.09.2023	53.8	53.8	0	0	0
06.09.2023	65.6	65.6	0	0	0
07.09.2023	91.9	91.9	0	0	0
08.09.2023	101.3	101.3	0	0	0

11.09.2023	198.7	198.7	0	0	0
12.09.2023	57.4	57.4	0	0	0
15.08.2023	42.9	42.9	0	0	0
10.10.2022	10.85	10.85	0	0	0
13.10.2022	4.56	4.56	0	0	0
14.10.2022	9.28	9.28	0	0	0
17.10.2022	4.59	4.59	0	0	0
19.10.2022	6.65	6.65	0	0	0
21.10.2022	7.63	7.63	0	0	0
27.10.2022	8.92	8.92	0	0	0
07.11.2022	8.64	8.64	0	0	0
11.11.2022	8.66	8.66	0	0	0
14.11.2022	7.76	7.76	0	0	0
17.11.2022	13.37	13.37	0	0	0
18.11.2022	10.42	10.42	0	0	0
21.11.2022	10.18	10.18	0	0	0
23.11.2022	12.54	12.54	0	0	0
25.11.2022	11.99	11.99	0	0	0
30.11.2022	15.18	15.18	0	0	0
12.12.2022	9.84	9.84	0	0	0
20.12.2022	10.16	10.16	0	0	0
28.12.2022	13.29	13.29	0	0	0
30.12.2022	12.8	12.8	0	0	0
03.01.2023	14	14	0	0	0
08.02.2023	8.1	8.1	0	0	0
09.02.2023	9.7	9.7	0	0	0
17.02.2023	13.7	13.7	0	0	0
22.02.2023	10.3	10.3	0	0	0
03.03.2023	9.7	9.7	0	0	0
10.03.2023	8.3	8.3	0	0	0
14.03.2023	6.5	6.5	0	0	0
20.03.2023	2.3	2.3	0	0	0
23.03.2023	3.8	3.8	0	0	0
30.03.2023	3.2	3.2	0	0	0
12.04.2023	3.3	3.3	0	0	0
20.04.2023	3.2	3.2	0	0	0
21.04.2023	3.1	3.1	0	0	0
28.04.2023	5	5	0	0	0
09.05.2023	2	2	0	0	0

12.05.2023	1.2	1.2	0	0	0
18.05.2023	1.2	1.2	0	0	0
22.05.2023	1.6	1.6	0	0	0
29.05.2023	1.2	1.2	0	0	0
31.05.2023	1.2	1.2	0	0	0
05.06.2023	2.1	2.1	0	0	0
13.06.2023	1.6	1.6	0	0	0
26.06.2023	4.1	4.1	0	0	0
28.06.2023	3.8	3.8	0	0	0
03.07.2023	6.3	6.3	0	0	0
10.07.2023	0.8	0.8	0	0	0
11.07.2023	6	6	0	0	0
24.07.2023	16	16	0	0	0
26.07.2023	19.7	19.7	0	0	0
28.07.2023	21.4	21.4	0	0	0
03.08.2023	20.5	20.5	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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