

Historical cost data

ISIN: DE000HC08SJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	16.2	16.2	0	0	0
27.09.2022	2.99	2.99	0	0	0
05.01.2023	2.7	2.7	0	0	0
28.03.2023	1.2	1.2	0	0	0
28.09.2022	3.87	3.87	0	0	0
29.09.2022	3.72	3.72	0	0	0
30.09.2022	9.42	9.42	0	0	0
03.10.2022	3.39	3.39	0	0	0
04.10.2022	4	4	0	0	0
05.10.2022	3.24	3.24	0	0	0
06.10.2022	1.96	1.96	0	0	0
07.10.2022	3.45	3.45	0	0	0
10.10.2022	4	4	0	0	0
11.10.2022	4.66	4.66	0	0	0
12.10.2022	4.29	4.29	0	0	0
13.10.2022	5.29	5.29	0	0	0
14.10.2022	8.15	8.15	0	0	0
17.10.2022	5.18	5.18	0	0	0
18.10.2022	6.19	6.19	0	0	0
19.10.2022	4.91	4.91	0	0	0
20.10.2022	5.4	5.4	0	0	0
21.10.2022	4.76	4.76	0	0	0
24.10.2022	5.26	5.26	0	0	0
25.10.2022	4.03	4.03	0	0	0
26.10.2022	6.17	6.17	0	0	0
27.10.2022	6.83	6.83	0	0	0
28.10.2022	6.03	6.03	0	0	0
31.10.2022	4.16	4.16	0	0	0
01.11.2022	5.46	5.46	0	0	0
02.11.2022	4.54	4.54	0	0	0
03.11.2022	4.56	4.56	0	0	0

04.11.2022	3.9	3.9	0	0	0
07.11.2022	3.86	3.86	0	0	0
08.11.2022	0.26	0.26	0	0	0
09.11.2022	0.27	0.27	0	0	0
10.11.2022	0.21	0.21	0	0	0
11.11.2022	0.53	0.53	0	0	0
14.11.2022	0.24	0.24	0	0	0
15.11.2022	0.33	0.33	0	0	0
16.11.2022	0.36	0.36	0	0	0
17.11.2022	3.72	3.72	0	0	0
18.11.2022	3.69	3.69	0	0	0
21.11.2022	3.78	3.78	0	0	0
22.11.2022	4.43	4.43	0	0	0
23.11.2022	3.64	3.64	0	0	0
24.11.2022	4.8	4.8	0	0	0
25.11.2022	3.7	3.7	0	0	0
28.11.2022	4.1	4.1	0	0	0
29.11.2022	2.95	2.95	0	0	0
30.11.2022	3.61	3.61	0	0	0
01.12.2022	4.04	4.04	0	0	0
02.12.2022	4.31	4.31	0	0	0
05.12.2022	4.66	4.66	0	0	0
06.12.2022	4.47	4.47	0	0	0
07.12.2022	4.44	4.44	0	0	0
08.12.2022	5.11	5.11	0	0	0
09.12.2022	4.6	4.6	0	0	0
12.12.2022	4.47	4.47	0	0	0
13.12.2022	3.82	3.82	0	0	0
14.12.2022	4.17	4.17	0	0	0
15.12.2022	4.06	4.06	0	0	0
16.12.2022	4.13	4.13	0	0	0
19.12.2022	4.45	4.45	0	0	0
20.12.2022	4.16	4.16	0	0	0
21.12.2022	4.31	4.31	0	0	0
22.12.2022	5.12	5.12	0	0	0
23.12.2022	3.66	3.66	0	0	0
26.12.2022	4.22	4.22	0	0	0
28.12.2022	4.82	4.82	0	0	0
29.12.2022	4.64	4.64	0	0	0

30.12.2022	3.5	3.5	0	0	0
02.01.2023	4.2	4.2	0	0	0
03.01.2023	4.5	4.5	0	0	0
04.01.2023	3.7	3.7	0	0	0
06.01.2023	3.1	3.1	0	0	0
09.01.2023	3	3	0	0	0
10.01.2023	2.8	2.8	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	2.1	2.1	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	2.1	2.1	0	0	0
19.01.2023	1.7	1.7	0	0	0
20.01.2023	2.3	2.3	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	2.2	2.2	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	2.3	2.3	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	1.9	1.9	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	7.6	7.6	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1.1	1.1	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1.3	1.3	0	0	0

27.02.2023	1.2	1.2	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	2.4	2.4	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.2	1.2	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	1.5	1.5	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	1.3	1.3	0	0	0
27.03.2023	1.4	1.4	0	0	0
09.06.2023	4.5	4.5	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.4	1.4	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.4	1.4	0	0	0
04.04.2023	0.9	0.9	0	0	0
05.04.2023	1.9	1.9	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	0.9	0.9	0	0	0
11.04.2023	3.1	3.1	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.2	1.2	0	0	0
17.04.2023	1.6	1.6	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	1.1	1.1	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	1.6	1.6	0	0	0

24.04.2023	1.8	1.8	0	0	0
25.04.2023	1.4	1.4	0	0	0
26.04.2023	1.8	1.8	0	0	0
27.04.2023	1.7	1.7	0	0	0
28.04.2023	1.7	1.7	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	2	2	0	0	0
04.05.2023	1.8	1.8	0	0	0
05.05.2023	1.6	1.6	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1.2	1.2	0	0	0
12.05.2023	1.6	1.6	0	0	0
15.05.2023	2.1	2.1	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	1.2	1.2	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	1.6	1.6	0	0	0
23.05.2023	1	1	0	0	0
24.05.2023	1	1	0	0	0
25.05.2023	1.1	1.1	0	0	0
26.05.2023	1.2	1.2	0	0	0
29.05.2023	4.3	4.3	0	0	0
30.05.2023	1.5	1.5	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	1.8	1.8	0	0	0
02.06.2023	1.8	1.8	0	0	0
05.06.2023	2	2	0	0	0
06.06.2023	1.6	1.6	0	0	0
07.06.2023	1.9	1.9	0	0	0
08.06.2023	1.8	1.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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