

Historical cost data

ISIN: DE000HC08SV7

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
27.03.2023	3.4	3.4	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	-0.03	-0.03	0	0	0
30.09.2022	-0.03	-0.03	0	0	0
03.10.2022	-0.04	-0.04	0	0	0
04.10.2022	-0.1	-0.1	0	0	0
05.10.2022	0.48	0.48	0	0	0
06.10.2022	0.8	0.8	0	0	0
07.10.2022	3.26	3.26	0	0	0
10.10.2022	-0.02	-0.02	0	0	0
11.10.2022	-0.07	-0.07	0	0	0
12.10.2022	-0.09	-0.09	0	0	0
13.10.2022	0.62	0.62	0	0	0
14.10.2022	-0.02	-0.02	0	0	0
17.10.2022	0.61	0.61	0	0	0
18.10.2022	-0.11	-0.11	0	0	0
19.10.2022	-0.18	-0.18	0	0	0
20.10.2022	-0.09	-0.09	0	0	0
21.10.2022	2.28	2.28	0	0	0
24.10.2022	-0.15	-0.15	0	0	0
25.10.2022	1.98	1.98	0	0	0
26.10.2022	0.96	0.96	0	0	0
27.10.2022	1.05	1.05	0	0	0
28.10.2022	-0.5	-0.5	0	0	0
31.10.2022	4.96	4.96	0	0	0
01.11.2022	1.98	1.98	0	0	0
02.11.2022	0.75	0.75	0	0	0
03.11.2022	0.6	0.6	0	0	0
04.11.2022	0.1	0.1	0	0	0

07.11.2022	-0.55	-0.55	0	0	0
08.11.2022	0.62	0.62	0	0	0
09.11.2022	0.84	0.84	0	0	0
10.11.2022	-0.3	-0.3	0	0	0
11.11.2022	1.17	1.17	0	0	0
14.11.2022	2.48	2.48	0	0	0
15.11.2022	0.83	0.83	0	0	0
16.11.2022	1.35	1.35	0	0	0
17.11.2022	0.69	0.69	0	0	0
18.11.2022	0.92	0.92	0	0	0
21.11.2022	1.4	1.4	0	0	0
22.11.2022	1.83	1.83	0	0	0
23.11.2022	0.98	0.98	0	0	0
24.11.2022	1.26	1.26	0	0	0
25.11.2022	4.23	4.23	0	0	0
28.11.2022	1.27	1.27	0	0	0
29.11.2022	3.45	3.45	0	0	0
30.11.2022	0.89	0.89	0	0	0
01.12.2022	1.69	1.69	0	0	0
02.12.2022	2.13	2.13	0	0	0
05.12.2022	0.49	0.49	0	0	0
06.12.2022	1.78	1.78	0	0	0
07.12.2022	1.35	1.35	0	0	0
08.12.2022	0.29	0.29	0	0	0
09.12.2022	0.59	0.59	0	0	0
12.12.2022	0.71	0.71	0	0	0
13.12.2022	0.8	0.8	0	0	0
14.12.2022	1.19	1.19	0	0	0
15.12.2022	1.3	1.3	0	0	0
16.12.2022	0.72	0.72	0	0	0
19.12.2022	0.55	0.55	0	0	0
20.12.2022	0.37	0.37	0	0	0
21.12.2022	0.5	0.5	0	0	0
22.12.2022	-0.26	-0.26	0	0	0
23.12.2022	-0.01	-0.01	0	0	0
26.12.2022	0.02	0.02	0	0	0
28.12.2022	0.01	0.01	0	0	0
29.12.2022	-0.08	-0.08	0	0	0
30.12.2022	0.4	0.4	0	0	0

02.01.2023	0.4	0.4	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	2.8	2.8	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	9.9	9.9	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	2.4	2.4	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	2.4	2.4	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	2.5	2.5	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	2.9	2.9	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	2.5	2.5	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	7.9	7.9	0	0	0
22.02.2023	2.1	2.1	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	2	2	0	0	0

27.02.2023	1.8	1.8	0	0	0
28.02.2023	2.5	2.5	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	2.8	2.8	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	2.4	2.4	0	0	0
09.03.2023	2.6	2.6	0	0	0
10.03.2023	2.4	2.4	0	0	0
13.03.2023	6.7	6.7	0	0	0
14.03.2023	2.2	2.2	0	0	0
15.03.2023	2.5	2.5	0	0	0
16.03.2023	5.7	5.7	0	0	0
17.03.2023	2.3	2.3	0	0	0
20.03.2023	5.2	5.2	0	0	0
21.03.2023	2.8	2.8	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	3.2	3.2	0	0	0
12.09.2023	0	0	0	0	0
28.03.2023	3.2	3.2	0	0	0
29.03.2023	2.2	2.2	0	0	0
30.03.2023	3.4	3.4	0	0	0
31.03.2023	4	4	0	0	0
03.04.2023	3.9	3.9	0	0	0
04.04.2023	3.9	3.9	0	0	0
05.04.2023	5	5	0	0	0
06.04.2023	3.6	3.6	0	0	0
07.04.2023	4.2	4.2	0	0	0
11.04.2023	10.8	10.8	0	0	0
12.04.2023	1.6	1.6	0	0	0
13.04.2023	3.4	3.4	0	0	0
14.04.2023	4.1	4.1	0	0	0
17.04.2023	4	4	0	0	0
18.04.2023	3.3	3.3	0	0	0
19.04.2023	5.1	5.1	0	0	0
20.04.2023	4.6	4.6	0	0	0
21.04.2023	4.5	4.5	0	0	0

24.04.2023	4.6	4.6	0	0	0
25.04.2023	4.8	4.8	0	0	0
26.04.2023	4.8	4.8	0	0	0
27.04.2023	4.2	4.2	0	0	0
28.04.2023	4.5	4.5	0	0	0
01.05.2023	4.7	4.7	0	0	0
03.05.2023	7.6	7.6	0	0	0
04.05.2023	5.5	5.5	0	0	0
05.05.2023	6	6	0	0	0
08.05.2023	2.5	2.5	0	0	0
09.05.2023	7.5	7.5	0	0	0
10.05.2023	5.4	5.4	0	0	0
11.05.2023	8.1	8.1	0	0	0
12.05.2023	7.9	7.9	0	0	0
15.05.2023	7.4	7.4	0	0	0
16.05.2023	7.6	7.6	0	0	0
17.05.2023	7.2	7.2	0	0	0
18.05.2023	7.3	7.3	0	0	0
19.05.2023	9.3	9.3	0	0	0
22.05.2023	11.7	11.7	0	0	0
23.05.2023	10.5	10.5	0	0	0
24.05.2023	10.8	10.8	0	0	0
25.05.2023	8.3	8.3	0	0	0
26.05.2023	10.3	10.3	0	0	0
29.05.2023	10.8	10.8	0	0	0
30.05.2023	29.9	29.9	0	0	0
31.05.2023	6.3	6.3	0	0	0
01.06.2023	13.8	13.8	0	0	0
02.06.2023	13.2	13.2	0	0	0
05.06.2023	13.1	13.1	0	0	0
06.06.2023	13.6	13.6	0	0	0
07.06.2023	12.8	12.8	0	0	0
08.06.2023	15.4	15.4	0	0	0
09.06.2023	16.9	16.9	0	0	0
20.06.2023	69.3	69.3	0	0	0
21.06.2023	26.2	26.2	0	0	0
22.06.2023	22.3	22.3	0	0	0
23.06.2023	27.3	27.3	0	0	0
26.06.2023	19.1	19.1	0	0	0

27.06.2023	29.6	29.6	0	0	0
28.06.2023	27.7	27.7	0	0	0
29.06.2023	34.5	34.5	0	0	0
30.06.2023	30.2	30.2	0	0	0
03.07.2023	37.9	37.9	0	0	0
04.07.2023	30.9	30.9	0	0	0
05.07.2023	75.1	75.1	0	0	0
06.07.2023	34.3	34.3	0	0	0
07.07.2023	38.9	38.9	0	0	0
10.07.2023	34.5	34.5	0	0	0
11.07.2023	25.2	25.2	0	0	0
12.07.2023	34	34	0	0	0
13.07.2023	40.2	40.2	0	0	0
14.07.2023	38.9	38.9	0	0	0
17.07.2023	35.5	35.5	0	0	0
18.07.2023	39	39	0	0	0
19.07.2023	43.3	43.3	0	0	0
20.07.2023	40.1	40.1	0	0	0
21.07.2023	40.7	40.7	0	0	0
24.07.2023	53.6	53.6	0	0	0
25.07.2023	48.6	48.6	0	0	0
26.07.2023	60.3	60.3	0	0	0
27.07.2023	61.6	61.6	0	0	0
28.07.2023	50.3	50.3	0	0	0
31.07.2023	61.6	61.6	0	0	0
01.08.2023	70.5	70.5	0	0	0
02.08.2023	65.9	65.9	0	0	0
03.08.2023	68.3	68.3	0	0	0
04.08.2023	66	66	0	0	0
07.08.2023	48.7	48.7	0	0	0
08.08.2023	33.5	33.5	0	0	0
09.08.2023	29.1	29.1	0	0	0
10.08.2023	41.5	41.5	0	0	0
11.08.2023	48.5	48.5	0	0	0
14.08.2023	43.8	43.8	0	0	0
15.08.2023	42.3	42.3	0	0	0
17.08.2023	66.4	66.4	0	0	0
18.08.2023	32.6	32.6	0	0	0
21.08.2023	34.6	34.6	0	0	0

22.08.2023	38.8	38.8	0	0	0
23.08.2023	69.3	69.3	0	0	0
24.08.2023	99.4	99.4	0	0	0
25.08.2023	57	57	0	0	0
28.08.2023	53	53	0	0	0
29.08.2023	90.7	90.7	0	0	0
30.08.2023	154.3	154.3	0	0	0
31.08.2023	311.2	311.2	0	0	0
01.09.2023	298.9	298.9	0	0	0
04.09.2023	302.4	302.4	0	0	0
05.09.2023	74.7	74.7	0	0	0
06.09.2023	79.7	79.7	0	0	0
07.09.2023	661.8	661.8	0	0	0
08.09.2023	311.7	311.7	0	0	0
11.09.2023	647.6	647.6	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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