

Historical cost data

ISIN: DE000HC08T59

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
28.09.2022	0.68	0.68	0	0	0
29.09.2022	0.01	0.01	0	0	0
30.09.2022	1.88	1.88	0	0	0
03.10.2022	-0.01	-0.01	0	0	0
04.10.2022	-0.05	-0.05	0	0	0
05.10.2022	2.36	2.36	0	0	0
06.10.2022	0.71	0.71	0	0	0
07.10.2022	3.59	3.59	0	0	0
10.10.2022	0.18	0.18	0	0	0
11.10.2022	0.7	0.7	0	0	0
12.10.2022	0.26	0.26	0	0	0
13.10.2022	0.61	0.61	0	0	0
14.10.2022	0.9	0.9	0	0	0
17.10.2022	0.53	0.53	0	0	0
18.10.2022	0.46	0.46	0	0	0
19.10.2022	0.32	0.32	0	0	0
20.10.2022	-0.13	-0.13	0	0	0
21.10.2022	1.93	1.93	0	0	0
24.10.2022	0.69	0.69	0	0	0
25.10.2022	3.08	3.08	0	0	0
26.10.2022	1	1	0	0	0
27.10.2022	2.2	2.2	0	0	0
28.10.2022	-0.25	-0.25	0	0	0
31.10.2022	4.9	4.9	0	0	0
01.11.2022	0.16	0.16	0	0	0
02.11.2022	0.25	0.25	0	0	0
03.11.2022	-0.05	-0.05	0	0	0
04.11.2022	-0.09	-0.09	0	0	0
07.11.2022	-0.08	-0.08	0	0	0

08.11.2022	0	0	0	0	0
09.11.2022	-0.02	-0.02	0	0	0
10.11.2022	-0.01	-0.01	0	0	0
11.11.2022	2.63	2.63	0	0	0
14.11.2022	1.37	1.37	0	0	0
15.11.2022	0.51	0.51	0	0	0
16.11.2022	-0.23	-0.23	0	0	0
17.11.2022	0.27	0.27	0	0	0
18.11.2022	-0.29	-0.29	0	0	0
21.11.2022	-0.03	-0.03	0	0	0
22.11.2022	-0.08	-0.08	0	0	0
23.11.2022	0.03	0.03	0	0	0
24.11.2022	0	0	0	0	0
25.11.2022	0	0	0	0	0
28.11.2022	0.01	0.01	0	0	0
29.11.2022	3.33	3.33	0	0	0
30.11.2022	-0.1	-0.1	0	0	0
01.12.2022	0.11	0.11	0	0	0
02.12.2022	0.09	0.09	0	0	0
05.12.2022	-0.48	-0.48	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	-0.1	-0.1	0	0	0
08.12.2022	0.14	0.14	0	0	0
09.12.2022	0.07	0.07	0	0	0
12.12.2022	-0.06	-0.06	0	0	0
13.12.2022	-0.02	-0.02	0	0	0
14.12.2022	0	0	0	0	0
15.12.2022	-0.03	-0.03	0	0	0
16.12.2022	0.02	0.02	0	0	0
19.12.2022	-0.04	-0.04	0	0	0
20.12.2022	-0.07	-0.07	0	0	0
21.12.2022	-0.07	-0.07	0	0	0
22.12.2022	-0.01	-0.01	0	0	0
23.12.2022	-0.17	-0.17	0	0	0
26.12.2022	-0.18	-0.18	0	0	0
28.12.2022	0.01	0.01	0	0	0
29.12.2022	-0.03	-0.03	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	1.5	1.5	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	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	0.3	0.3	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.3	0.3	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	0.4	0.4	0	0	0
19.01.2023	12.5	12.5	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	2.5	2.5	0	0	0
06.02.2023	3.6	3.6	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	3.3	3.3	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.7	0.7	0	0	0

28.02.2023	0.6	0.6	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	0.3	0.3	0	0	0
09.03.2023	0.3	0.3	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	5.5	5.5	0	0	0
14.03.2023	2.3	2.3	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	1.5	1.5	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	1.4	1.4	0	0	0
24.03.2023	1	1	0	0	0
27.03.2023	1.2	1.2	0	0	0
28.03.2023	0.9	0.9	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.8	1.8	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	1.5	1.5	0	0	0
11.04.2023	6.4	6.4	0	0	0
12.04.2023	1.6	1.6	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	1.4	1.4	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	1.1	1.1	0	0	0
20.04.2023	2.4	2.4	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	3	3	0	0	0

25.04.2023	2.6	2.6	0	0	0
26.04.2023	1.9	1.9	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	2.2	2.2	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	1.9	1.9	0	0	0
04.05.2023	2	2	0	0	0
05.05.2023	1.7	1.7	0	0	0
08.05.2023	1.9	1.9	0	0	0
09.05.2023	2.5	2.5	0	0	0
10.05.2023	1.9	1.9	0	0	0
11.05.2023	3.3	3.3	0	0	0
12.05.2023	4.6	4.6	0	0	0
15.05.2023	1.9	1.9	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	5.6	5.6	0	0	0
18.05.2023	4.5	4.5	0	0	0
19.05.2023	5.9	5.9	0	0	0
22.05.2023	6.8	6.8	0	0	0
23.05.2023	3.9	3.9	0	0	0
24.05.2023	7.1	7.1	0	0	0
25.05.2023	5.7	5.7	0	0	0
26.05.2023	5.3	5.3	0	0	0
29.05.2023	9	9	0	0	0
30.05.2023	20.8	20.8	0	0	0
31.05.2023	7.4	7.4	0	0	0
01.06.2023	7.6	7.6	0	0	0
02.06.2023	5.3	5.3	0	0	0
05.06.2023	9.8	9.8	0	0	0
06.06.2023	10.6	10.6	0	0	0
07.06.2023	8.8	8.8	0	0	0
08.06.2023	8.9	8.9	0	0	0
09.06.2023	11.2	11.2	0	0	0
20.06.2023	41.7	41.7	0	0	0
21.06.2023	12.1	12.1	0	0	0
22.06.2023	12.2	12.2	0	0	0
23.06.2023	21.8	21.8	0	0	0
26.06.2023	15.1	15.1	0	0	0
27.06.2023	16.9	16.9	0	0	0

28.06.2023	14.2	14.2	0	0	0
29.06.2023	16.2	16.2	0	0	0
30.06.2023	11.9	11.9	0	0	0
03.07.2023	18.5	18.5	0	0	0
04.07.2023	21.1	21.1	0	0	0
05.07.2023	63.2	63.2	0	0	0
06.07.2023	18.8	18.8	0	0	0
07.07.2023	21	21	0	0	0
10.07.2023	15.6	15.6	0	0	0
11.07.2023	17.3	17.3	0	0	0
12.07.2023	17.8	17.8	0	0	0
13.07.2023	19.1	19.1	0	0	0
14.07.2023	25	25	0	0	0
17.07.2023	32.5	32.5	0	0	0
18.07.2023	17.9	17.9	0	0	0
19.07.2023	24.6	24.6	0	0	0
20.07.2023	26.8	26.8	0	0	0
21.07.2023	18.8	18.8	0	0	0
24.07.2023	13.2	13.2	0	0	0
25.07.2023	21.4	21.4	0	0	0
26.07.2023	23.4	23.4	0	0	0
27.07.2023	20.5	20.5	0	0	0
28.07.2023	28.2	28.2	0	0	0
31.07.2023	30.4	30.4	0	0	0
01.08.2023	25.9	25.9	0	0	0
02.08.2023	24.8	24.8	0	0	0
03.08.2023	23.7	23.7	0	0	0
04.08.2023	22.6	22.6	0	0	0
07.08.2023	78.2	78.2	0	0	0
08.08.2023	76.3	76.3	0	0	0
09.08.2023	59.7	59.7	0	0	0
10.08.2023	58.7	58.7	0	0	0
11.08.2023	73.2	73.2	0	0	0
14.08.2023	71	71	0	0	0
15.08.2023	85.3	85.3	0	0	0
17.08.2023	65.4	65.4	0	0	0
18.08.2023	70	70	0	0	0
21.08.2023	78.8	78.8	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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