

Historical cost data

ISIN: DE000HC08TD3

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
24.01.2023	2.6	2.6	0	0	0
27.01.2023	2.8	2.8	0	0	0
29.03.2023	6.4	6.4	0	0	0
28.09.2022	-0.04	-0.04	0	0	0
29.09.2022	20.55	20.55	0	0	0
30.09.2022	3.97	3.97	0	0	0
03.10.2022	11.7	11.7	0	0	0
04.10.2022	16.77	16.77	0	0	0
05.10.2022	21.75	21.75	0	0	0
06.10.2022	27.92	27.92	0	0	0
07.10.2022	22.66	22.66	0	0	0
10.10.2022	22.58	22.58	0	0	0
11.10.2022	26.92	26.92	0	0	0
12.10.2022	16.88	16.88	0	0	0
13.10.2022	10.9	10.9	0	0	0
14.10.2022	4.93	4.93	0	0	0
17.10.2022	8.02	8.02	0	0	0
18.10.2022	15.77	15.77	0	0	0
19.10.2022	18.64	18.64	0	0	0
20.10.2022	10.23	10.23	0	0	0
21.10.2022	25.67	25.67	0	0	0
24.10.2022	23.86	23.86	0	0	0
25.10.2022	12.42	12.42	0	0	0
26.10.2022	14	14	0	0	0
27.10.2022	7.46	7.46	0	0	0
28.10.2022	24.48	24.48	0	0	0
31.10.2022	5.96	5.96	0	0	0
01.11.2022	15.06	15.06	0	0	0
02.11.2022	4.53	4.53	0	0	0

03.11.2022	5.81	5.81	0	0	0
04.11.2022	10.19	10.19	0	0	0
07.11.2022	14.02	14.02	0	0	0
08.11.2022	0.05	0.05	0	0	0
09.11.2022	-0.33	-0.33	0	0	0
10.11.2022	4.74	4.74	0	0	0
11.11.2022	6.42	6.42	0	0	0
14.11.2022	10.58	10.58	0	0	0
15.11.2022	1.59	1.59	0	0	0
16.11.2022	-0.15	-0.15	0	0	0
17.11.2022	-0.8	-0.8	0	0	0
18.11.2022	3.49	3.49	0	0	0
21.11.2022	1.57	1.57	0	0	0
22.11.2022	-0.38	-0.38	0	0	0
23.11.2022	1.35	1.35	0	0	0
24.11.2022	1.82	1.82	0	0	0
25.11.2022	15.58	15.58	0	0	0
28.11.2022	1.24	1.24	0	0	0
29.11.2022	-3.33	-3.33	0	0	0
30.11.2022	-0.65	-0.65	0	0	0
01.12.2022	2.63	2.63	0	0	0
02.12.2022	-0.5	-0.5	0	0	0
05.12.2022	2.89	2.89	0	0	0
06.12.2022	-0.14	-0.14	0	0	0
07.12.2022	-1.94	-1.94	0	0	0
08.12.2022	0.74	0.74	0	0	0
09.12.2022	0.86	0.86	0	0	0
12.12.2022	0.69	0.69	0	0	0
13.12.2022	0.39	0.39	0	0	0
14.12.2022	-0.98	-0.98	0	0	0
15.12.2022	-0.39	-0.39	0	0	0
16.12.2022	0.12	0.12	0	0	0
19.12.2022	0.24	0.24	0	0	0
20.12.2022	-1.34	-1.34	0	0	0
21.12.2022	-0.36	-0.36	0	0	0
22.12.2022	-0.13	-0.13	0	0	0
23.12.2022	0.32	0.32	0	0	0
26.12.2022	0.68	0.68	0	0	0
28.12.2022	-1.69	-1.69	0	0	0

29.12.2022	1.47	1.47	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.3	0.3	0	0	0
03.01.2023	5.3	5.3	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.8	1.8	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	2	2	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	3.9	3.9	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	2.9	2.9	0	0	0
23.01.2023	3	3	0	0	0
25.01.2023	2.7	2.7	0	0	0
26.01.2023	2.9	2.9	0	0	0
30.01.2023	2.2	2.2	0	0	0
31.01.2023	2.7	2.7	0	0	0
01.02.2023	2.7	2.7	0	0	0
02.02.2023	3.1	3.1	0	0	0
03.02.2023	2.7	2.7	0	0	0
06.02.2023	3.4	3.4	0	0	0
07.02.2023	3.8	3.8	0	0	0
08.02.2023	2.9	2.9	0	0	0
09.02.2023	1.8	1.8	0	0	0
10.02.2023	3.1	3.1	0	0	0
13.02.2023	3.1	3.1	0	0	0
14.02.2023	3.2	3.2	0	0	0
15.02.2023	2.8	2.8	0	0	0
16.02.2023	3.2	3.2	0	0	0
17.02.2023	2.3	2.3	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	15.7	15.7	0	0	0
22.02.2023	1.9	1.9	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	4.1	4.1	0	0	0

27.02.2023	3.5	3.5	0	0	0
28.02.2023	4.4	4.4	0	0	0
01.03.2023	3.9	3.9	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	3.3	3.3	0	0	0
06.03.2023	4.3	4.3	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	4	4	0	0	0
09.03.2023	4.3	4.3	0	0	0
10.03.2023	4.2	4.2	0	0	0
13.03.2023	2	2	0	0	0
14.03.2023	4.6	4.6	0	0	0
15.03.2023	4.1	4.1	0	0	0
16.03.2023	1.2	1.2	0	0	0
17.03.2023	3.4	3.4	0	0	0
20.03.2023	2.9	2.9	0	0	0
21.03.2023	4.1	4.1	0	0	0
22.03.2023	4	4	0	0	0
23.03.2023	3.3	3.3	0	0	0
24.03.2023	4.3	4.3	0	0	0
27.03.2023	3.8	3.8	0	0	0
28.03.2023	5.4	5.4	0	0	0
31.03.2023	9.9	9.9	0	0	0
14.04.2023	4.4	4.4	0	0	0
24.04.2023	14.1	14.1	0	0	0
28.04.2023	15.7	15.7	0	0	0
31.05.2023	22.9	22.9	0	0	0
20.07.2023	32.2	32.2	0	0	0
21.08.2023	66.7	66.7	0	0	0
30.03.2023	6.6	6.6	0	0	0
03.04.2023	6.9	6.9	0	0	0
04.04.2023	2.6	2.6	0	0	0
05.04.2023	11	11	0	0	0
06.04.2023	5.9	5.9	0	0	0
07.04.2023	4.9	4.9	0	0	0
11.04.2023	3.1	3.1	0	0	0
12.04.2023	7.4	7.4	0	0	0
13.04.2023	7.4	7.4	0	0	0
17.04.2023	6.3	6.3	0	0	0

18.04.2023	6.5	6.5	0	0	0
19.04.2023	9	9	0	0	0
20.04.2023	9.9	9.9	0	0	0
21.04.2023	9.3	9.3	0	0	0
25.04.2023	13.7	13.7	0	0	0
26.04.2023	17.5	17.5	0	0	0
27.04.2023	16	16	0	0	0
01.05.2023	16.2	16.2	0	0	0
03.05.2023	16.1	16.1	0	0	0
04.05.2023	17.9	17.9	0	0	0
05.05.2023	17.2	17.2	0	0	0
08.05.2023	18.1	18.1	0	0	0
09.05.2023	18	18	0	0	0
10.05.2023	23.5	23.5	0	0	0
11.05.2023	26.2	26.2	0	0	0
12.05.2023	26.2	26.2	0	0	0
15.05.2023	23.3	23.3	0	0	0
16.05.2023	23.1	23.1	0	0	0
17.05.2023	23.4	23.4	0	0	0
18.05.2023	21.4	21.4	0	0	0
19.05.2023	23.6	23.6	0	0	0
22.05.2023	22.8	22.8	0	0	0
23.05.2023	23.3	23.3	0	0	0
24.05.2023	20.8	20.8	0	0	0
25.05.2023	15.8	15.8	0	0	0
26.05.2023	16.1	16.1	0	0	0
29.05.2023	22.3	22.3	0	0	0
30.05.2023	35.6	35.6	0	0	0
01.06.2023	24.4	24.4	0	0	0
02.06.2023	24.6	24.6	0	0	0
05.06.2023	21.6	21.6	0	0	0
06.06.2023	19.9	19.9	0	0	0
07.06.2023	20.9	20.9	0	0	0
08.06.2023	19.5	19.5	0	0	0
09.06.2023	22.1	22.1	0	0	0
13.06.2023	16.2	16.2	0	0	0
20.06.2023	17.2	17.2	0	0	0
21.06.2023	20.8	20.8	0	0	0
22.06.2023	20	20	0	0	0

23.06.2023	21.8	21.8	0	0	0
26.06.2023	23.8	23.8	0	0	0
27.06.2023	19.8	19.8	0	0	0
28.06.2023	18.3	18.3	0	0	0
29.06.2023	30.2	30.2	0	0	0
30.06.2023	23.2	23.2	0	0	0
03.07.2023	28.7	28.7	0	0	0
04.07.2023	27.6	27.6	0	0	0
05.07.2023	49.5	49.5	0	0	0
06.07.2023	22.8	22.8	0	0	0
07.07.2023	29.9	29.9	0	0	0
10.07.2023	31.2	31.2	0	0	0
11.07.2023	29.5	29.5	0	0	0
12.07.2023	28.9	28.9	0	0	0
13.07.2023	28.7	28.7	0	0	0
14.07.2023	31.5	31.5	0	0	0
17.07.2023	28	28	0	0	0
18.07.2023	33.2	33.2	0	0	0
19.07.2023	32.4	32.4	0	0	0
21.07.2023	35	35	0	0	0
24.07.2023	40.6	40.6	0	0	0
25.07.2023	39.8	39.8	0	0	0
26.07.2023	42.5	42.5	0	0	0
27.07.2023	53.5	53.5	0	0	0
28.07.2023	41.7	41.7	0	0	0
31.07.2023	37.6	37.6	0	0	0
01.08.2023	23.8	23.8	0	0	0
02.08.2023	34.2	34.2	0	0	0
03.08.2023	38.8	38.8	0	0	0
04.08.2023	36.8	36.8	0	0	0
07.08.2023	38.5	38.5	0	0	0
08.08.2023	196.1	196.1	0	0	0
09.08.2023	143.9	143.9	0	0	0
10.08.2023	65.4	65.4	0	0	0
11.08.2023	62.3	62.3	0	0	0
14.08.2023	78.4	78.4	0	0	0
15.08.2023	96	96	0	0	0
17.08.2023	107.3	107.3	0	0	0
18.08.2023	66	66	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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