

Historical cost data

ISIN: DE000HC08TG6

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	2.04	2.04	0	0	0
28.09.2022	2.17	2.17	0	0	0
06.10.2022	9.2	9.2	0	0	0
30.11.2022	1.85	1.85	0	0	0
27.02.2023	7.5	7.5	0	0	0
17.03.2023	6.2	6.2	0	0	0
31.03.2023	9.4	9.4	0	0	0
04.04.2023	4.5	4.5	0	0	0
29.09.2022	6.14	6.14	0	0	0
30.09.2022	1.28	1.28	0	0	0
03.10.2022	4.14	4.14	0	0	0
04.10.2022	6.63	6.63	0	0	0
05.10.2022	10.08	10.08	0	0	0
07.10.2022	9.55	9.55	0	0	0
10.10.2022	10.21	10.21	0	0	0
11.10.2022	8.54	8.54	0	0	0
12.10.2022	10.28	10.28	0	0	0
13.10.2022	10.38	10.38	0	0	0
14.10.2022	9.93	9.93	0	0	0
17.10.2022	10.93	10.93	0	0	0
18.10.2022	9.17	9.17	0	0	0
19.10.2022	8.09	8.09	0	0	0
20.10.2022	6.77	6.77	0	0	0
21.10.2022	5.59	5.59	0	0	0
24.10.2022	9.22	9.22	0	0	0
25.10.2022	7.68	7.68	0	0	0
26.10.2022	8.81	8.81	0	0	0
27.10.2022	9.2	9.2	0	0	0
28.10.2022	7.41	7.41	0	0	0
31.10.2022	7.89	7.89	0	0	0

01.11.2022	9.56	9.56	0	0	0
02.11.2022	8.77	8.77	0	0	0
03.11.2022	10.27	10.27	0	0	0
04.11.2022	8.89	8.89	0	0	0
07.11.2022	8.82	8.82	0	0	0
08.11.2022	3.65	3.65	0	0	0
09.11.2022	3.18	3.18	0	0	0
10.11.2022	1.84	1.84	0	0	0
11.11.2022	4	4	0	0	0
14.11.2022	4.5	4.5	0	0	0
15.11.2022	5.65	5.65	0	0	0
16.11.2022	3.33	3.33	0	0	0
17.11.2022	3.72	3.72	0	0	0
18.11.2022	3.62	3.62	0	0	0
21.11.2022	4.8	4.8	0	0	0
22.11.2022	4.01	4.01	0	0	0
23.11.2022	4.1	4.1	0	0	0
24.11.2022	4.76	4.76	0	0	0
25.11.2022	4.81	4.81	0	0	0
28.11.2022	4.11	4.11	0	0	0
29.11.2022	4.39	4.39	0	0	0
01.12.2022	5.13	5.13	0	0	0
02.12.2022	4.73	4.73	0	0	0
05.12.2022	3.82	3.82	0	0	0
06.12.2022	4.47	4.47	0	0	0
07.12.2022	2.22	2.22	0	0	0
08.12.2022	3.57	3.57	0	0	0
09.12.2022	5.36	5.36	0	0	0
12.12.2022	4.97	4.97	0	0	0
13.12.2022	4.8	4.8	0	0	0
14.12.2022	2.03	2.03	0	0	0
15.12.2022	4.86	4.86	0	0	0
16.12.2022	6.84	6.84	0	0	0
19.12.2022	5.9	5.9	0	0	0
20.12.2022	5.53	5.53	0	0	0
21.12.2022	6.51	6.51	0	0	0
22.12.2022	7.03	7.03	0	0	0
23.12.2022	6.4	6.4	0	0	0
26.12.2022	6.6	6.6	0	0	0

28.12.2022	4.9	4.9	0	0	0
29.12.2022	4.41	4.41	0	0	0
30.12.2022	4	4	0	0	0
02.01.2023	2.9	2.9	0	0	0
03.01.2023	4	4	0	0	0
04.01.2023	3.7	3.7	0	0	0
05.01.2023	6.7	6.7	0	0	0
06.01.2023	6.2	6.2	0	0	0
09.01.2023	7.5	7.5	0	0	0
10.01.2023	7.7	7.7	0	0	0
11.01.2023	7.8	7.8	0	0	0
12.01.2023	7.6	7.6	0	0	0
13.01.2023	7.5	7.5	0	0	0
16.01.2023	7.2	7.2	0	0	0
18.01.2023	12.3	12.3	0	0	0
19.01.2023	13.6	13.6	0	0	0
20.01.2023	8.9	8.9	0	0	0
23.01.2023	8.9	8.9	0	0	0
24.01.2023	9.8	9.8	0	0	0
25.01.2023	10	10	0	0	0
26.01.2023	10.9	10.9	0	0	0
27.01.2023	9.6	9.6	0	0	0
30.01.2023	8.9	8.9	0	0	0
31.01.2023	8.8	8.8	0	0	0
01.02.2023	11.1	11.1	0	0	0
02.02.2023	10.9	10.9	0	0	0
03.02.2023	11.5	11.5	0	0	0
06.02.2023	11.9	11.9	0	0	0
07.02.2023	10.5	10.5	0	0	0
08.02.2023	9.7	9.7	0	0	0
09.02.2023	9.2	9.2	0	0	0
10.02.2023	11.6	11.6	0	0	0
13.02.2023	11.2	11.2	0	0	0
14.02.2023	11.8	11.8	0	0	0
15.02.2023	11.4	11.4	0	0	0
16.02.2023	12.6	12.6	0	0	0
17.02.2023	10.1	10.1	0	0	0
20.02.2023	7.2	7.2	0	0	0
21.02.2023	2.7	2.7	0	0	0

22.02.2023	9.4	9.4	0	0	0
23.02.2023	8.4	8.4	0	0	0
24.02.2023	8.6	8.6	0	0	0
28.02.2023	7.9	7.9	0	0	0
01.03.2023	7.3	7.3	0	0	0
02.03.2023	6.4	6.4	0	0	0
03.03.2023	5.1	5.1	0	0	0
06.03.2023	7.6	7.6	0	0	0
07.03.2023	7.5	7.5	0	0	0
08.03.2023	7.1	7.1	0	0	0
09.03.2023	7	7	0	0	0
10.03.2023	6.4	6.4	0	0	0
13.03.2023	9.7	9.7	0	0	0
14.03.2023	10.9	10.9	0	0	0
15.03.2023	7.9	7.9	0	0	0
16.03.2023	4.9	4.9	0	0	0
20.03.2023	3.9	3.9	0	0	0
21.03.2023	8.1	8.1	0	0	0
22.03.2023	8.7	8.7	0	0	0
23.03.2023	9.5	9.5	0	0	0
24.03.2023	8.3	8.3	0	0	0
27.03.2023	6.1	6.1	0	0	0
28.03.2023	6.5	6.5	0	0	0
29.03.2023	6.5	6.5	0	0	0
30.03.2023	7.4	7.4	0	0	0
03.04.2023	7.3	7.3	0	0	0
11.04.2023	12	12	0	0	0
20.04.2023	8.8	8.8	0	0	0
25.04.2023	6.5	6.5	0	0	0
19.05.2023	3.2	3.2	0	0	0
26.05.2023	4.2	4.2	0	0	0
29.06.2023	4.3	4.3	0	0	0
12.07.2023	4.4	4.4	0	0	0
17.08.2023	4.5	4.5	0	0	0
21.08.2023	7.2	7.2	0	0	0
29.08.2023	29.8	29.8	0	0	0
12.09.2023	97.4	97.4	0	0	0
11.09.2023	165.9	165.9	0	0	0
05.04.2023	1.9	1.9	0	0	0

06.04.2023	7.1	7.1	0	0	0
07.04.2023	7.6	7.6	0	0	0
12.04.2023	9	9	0	0	0
13.04.2023	10.4	10.4	0	0	0
14.04.2023	7.2	7.2	0	0	0
17.04.2023	12.3	12.3	0	0	0
18.04.2023	8.3	8.3	0	0	0
19.04.2023	9.8	9.8	0	0	0
21.04.2023	9.3	9.3	0	0	0
24.04.2023	8.5	8.5	0	0	0
26.04.2023	8.9	8.9	0	0	0
27.04.2023	5.9	5.9	0	0	0
28.04.2023	4.4	4.4	0	0	0
01.05.2023	5.8	5.8	0	0	0
03.05.2023	5.2	5.2	0	0	0
04.05.2023	4.6	4.6	0	0	0
05.05.2023	5.2	5.2	0	0	0
08.05.2023	3.2	3.2	0	0	0
09.05.2023	4.9	4.9	0	0	0
10.05.2023	2.7	2.7	0	0	0
11.05.2023	2.6	2.6	0	0	0
12.05.2023	2	2	0	0	0
15.05.2023	2.7	2.7	0	0	0
16.05.2023	4	4	0	0	0
17.05.2023	3.7	3.7	0	0	0
18.05.2023	4.2	4.2	0	0	0
22.05.2023	4.1	4.1	0	0	0
23.05.2023	4	4	0	0	0
24.05.2023	5.7	5.7	0	0	0
25.05.2023	5.5	5.5	0	0	0
29.05.2023	2.9	2.9	0	0	0
30.05.2023	7.4	7.4	0	0	0
31.05.2023	2.7	2.7	0	0	0
01.06.2023	3.5	3.5	0	0	0
02.06.2023	3.1	3.1	0	0	0
05.06.2023	4.1	4.1	0	0	0
06.06.2023	4.1	4.1	0	0	0
07.06.2023	4.8	4.8	0	0	0
08.06.2023	5.5	5.5	0	0	0

09.06.2023	4.8	4.8	0	0	0
20.06.2023	15.4	15.4	0	0	0
21.06.2023	5.7	5.7	0	0	0
22.06.2023	4.8	4.8	0	0	0
23.06.2023	4.8	4.8	0	0	0
26.06.2023	4	4	0	0	0
27.06.2023	4	4	0	0	0
28.06.2023	2.5	2.5	0	0	0
30.06.2023	3.2	3.2	0	0	0
03.07.2023	4.9	4.9	0	0	0
04.07.2023	4.5	4.5	0	0	0
05.07.2023	12.7	12.7	0	0	0
06.07.2023	7.1	7.1	0	0	0
07.07.2023	4	4	0	0	0
10.07.2023	4.3	4.3	0	0	0
11.07.2023	5.4	5.4	0	0	0
13.07.2023	4.8	4.8	0	0	0
14.07.2023	5.4	5.4	0	0	0
17.07.2023	4.6	4.6	0	0	0
18.07.2023	4.3	4.3	0	0	0
19.07.2023	4.6	4.6	0	0	0
20.07.2023	5.4	5.4	0	0	0
21.07.2023	6	6	0	0	0
24.07.2023	6.1	6.1	0	0	0
25.07.2023	5.2	5.2	0	0	0
26.07.2023	6.3	6.3	0	0	0
27.07.2023	4.9	4.9	0	0	0
28.07.2023	4.3	4.3	0	0	0
31.07.2023	5.1	5.1	0	0	0
01.08.2023	4.1	4.1	0	0	0
02.08.2023	5.6	5.6	0	0	0
03.08.2023	3.3	3.3	0	0	0
04.08.2023	5.1	5.1	0	0	0
07.08.2023	4.5	4.5	0	0	0
08.08.2023	1.7	1.7	0	0	0
09.08.2023	1.8	1.8	0	0	0
10.08.2023	5.1	5.1	0	0	0
11.08.2023	7.6	7.6	0	0	0
14.08.2023	5.5	5.5	0	0	0

15.08.2023	4.4	4.4	0	0	0
18.08.2023	7.2	7.2	0	0	0
22.08.2023	18.1	18.1	0	0	0
23.08.2023	32.3	32.3	0	0	0
24.08.2023	30.2	30.2	0	0	0
25.08.2023	28	28	0	0	0
28.08.2023	17.6	17.6	0	0	0
30.08.2023	33.1	33.1	0	0	0
31.08.2023	53.9	53.9	0	0	0
01.09.2023	51	51	0	0	0
04.09.2023	52.3	52.3	0	0	0
05.09.2023	133	133	0	0	0
06.09.2023	65.9	65.9	0	0	0
07.09.2023	50.4	50.4	0	0	0
08.09.2023	77.5	77.5	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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