

Historical cost data

ISIN: DE000HC08TQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	13.79	13.79	0	0	0
27.09.2022	2.05	2.05	0	0	0
05.10.2022	3.44	3.44	0	0	0
03.11.2022	10.23	10.23	0	0	0
13.12.2022	8.14	8.14	0	0	0
30.03.2023	13.9	13.9	0	0	0
28.09.2022	2.75	2.75	0	0	0
29.09.2022	0.35	0.35	0	0	0
30.09.2022	7.86	7.86	0	0	0
03.10.2022	0.99	0.99	0	0	0
04.10.2022	0.36	0.36	0	0	0
06.10.2022	1.75	1.75	0	0	0
07.10.2022	1.7	1.7	0	0	0
10.10.2022	1.54	1.54	0	0	0
11.10.2022	0.28	0.28	0	0	0
12.10.2022	0.26	0.26	0	0	0
13.10.2022	0.46	0.46	0	0	0
14.10.2022	8.07	8.07	0	0	0
17.10.2022	0.04	0.04	0	0	0
18.10.2022	0.69	0.69	0	0	0
19.10.2022	1.59	1.59	0	0	0
20.10.2022	0.61	0.61	0	0	0
21.10.2022	1.18	1.18	0	0	0
24.10.2022	0.67	0.67	0	0	0
25.10.2022	1.9	1.9	0	0	0
26.10.2022	1.97	1.97	0	0	0
27.10.2022	27.88	27.88	0	0	0
28.10.2022	6.63	6.63	0	0	0
31.10.2022	6.56	6.56	0	0	0
01.11.2022	9.47	9.47	0	0	0
02.11.2022	7.71	7.71	0	0	0

04.11.2022	5.64	5.64	0	0	0
07.11.2022	15.65	15.65	0	0	0
08.11.2022	9.47	9.47	0	0	0
09.11.2022	11.38	11.38	0	0	0
10.11.2022	10.88	10.88	0	0	0
11.11.2022	6.79	6.79	0	0	0
14.11.2022	5.85	5.85	0	0	0
15.11.2022	5.32	5.32	0	0	0
16.11.2022	8.7	8.7	0	0	0
17.11.2022	5.51	5.51	0	0	0
18.11.2022	8.92	8.92	0	0	0
21.11.2022	4.67	4.67	0	0	0
22.11.2022	7.78	7.78	0	0	0
23.11.2022	5.08	5.08	0	0	0
24.11.2022	7.38	7.38	0	0	0
25.11.2022	25.76	25.76	0	0	0
28.11.2022	8.64	8.64	0	0	0
29.11.2022	3.26	3.26	0	0	0
30.11.2022	11.38	11.38	0	0	0
01.12.2022	10.63	10.63	0	0	0
02.12.2022	1.01	1.01	0	0	0
05.12.2022	6.67	6.67	0	0	0
06.12.2022	0.76	0.76	0	0	0
07.12.2022	7.83	7.83	0	0	0
08.12.2022	3.81	3.81	0	0	0
09.12.2022	8.31	8.31	0	0	0
12.12.2022	9.67	9.67	0	0	0
14.12.2022	7.45	7.45	0	0	0
15.12.2022	6.18	6.18	0	0	0
16.12.2022	14.41	14.41	0	0	0
19.12.2022	12.07	12.07	0	0	0
20.12.2022	14.69	14.69	0	0	0
21.12.2022	16.08	16.08	0	0	0
22.12.2022	11.59	11.59	0	0	0
23.12.2022	17.39	17.39	0	0	0
26.12.2022	16.91	16.91	0	0	0
28.12.2022	14.21	14.21	0	0	0
29.12.2022	15.87	15.87	0	0	0
30.12.2022	18.2	18.2	0	0	0

02.01.2023	13.4	13.4	0	0	0
03.01.2023	49.7	49.7	0	0	0
04.01.2023	10.7	10.7	0	0	0
05.01.2023	22.6	22.6	0	0	0
06.01.2023	22.9	22.9	0	0	0
09.01.2023	16.4	16.4	0	0	0
10.01.2023	20.3	20.3	0	0	0
11.01.2023	19.5	19.5	0	0	0
12.01.2023	8.5	8.5	0	0	0
13.01.2023	17.9	17.9	0	0	0
16.01.2023	11.2	11.2	0	0	0
18.01.2023	10.6	10.6	0	0	0
19.01.2023	18.8	18.8	0	0	0
20.01.2023	13.1	13.1	0	0	0
23.01.2023	7.8	7.8	0	0	0
24.01.2023	7	7	0	0	0
25.01.2023	10.2	10.2	0	0	0
26.01.2023	11.6	11.6	0	0	0
27.01.2023	16.4	16.4	0	0	0
30.01.2023	14.3	14.3	0	0	0
31.01.2023	15.6	15.6	0	0	0
01.02.2023	9.8	9.8	0	0	0
02.02.2023	10.6	10.6	0	0	0
03.02.2023	8.9	8.9	0	0	0
06.02.2023	5.7	5.7	0	0	0
07.02.2023	6.6	6.6	0	0	0
08.02.2023	7.4	7.4	0	0	0
09.02.2023	10.5	10.5	0	0	0
10.02.2023	11.1	11.1	0	0	0
13.02.2023	10.2	10.2	0	0	0
14.02.2023	17.3	17.3	0	0	0
15.02.2023	18	18	0	0	0
16.02.2023	16.7	16.7	0	0	0
17.02.2023	7	7	0	0	0
20.02.2023	13	13	0	0	0
21.02.2023	47.5	47.5	0	0	0
22.02.2023	17.2	17.2	0	0	0
23.02.2023	23.3	23.3	0	0	0
24.02.2023	25.3	25.3	0	0	0

27.02.2023	21.8	21.8	0	0	0
28.02.2023	17.3	17.3	0	0	0
01.03.2023	18.3	18.3	0	0	0
02.03.2023	20	20	0	0	0
03.03.2023	18.8	18.8	0	0	0
06.03.2023	20.6	20.6	0	0	0
07.03.2023	15.8	15.8	0	0	0
08.03.2023	12.4	12.4	0	0	0
09.03.2023	16.5	16.5	0	0	0
10.03.2023	11.7	11.7	0	0	0
13.03.2023	16.8	16.8	0	0	0
14.03.2023	18.9	18.9	0	0	0
15.03.2023	24.3	24.3	0	0	0
16.03.2023	21.3	21.3	0	0	0
17.03.2023	9.8	9.8	0	0	0
20.03.2023	9.5	9.5	0	0	0
21.03.2023	12.3	12.3	0	0	0
22.03.2023	8.8	8.8	0	0	0
23.03.2023	9.3	9.3	0	0	0
24.03.2023	8.8	8.8	0	0	0
27.03.2023	8.6	8.6	0	0	0
28.03.2023	6.5	6.5	0	0	0
29.03.2023	12.3	12.3	0	0	0
20.04.2023	8.9	8.9	0	0	0
23.06.2023	4.7	4.7	0	0	0
17.08.2023	3.5	3.5	0	0	0
31.03.2023	10.9	10.9	0	0	0
03.04.2023	13.6	13.6	0	0	0
04.04.2023	13.9	13.9	0	0	0
05.04.2023	12	12	0	0	0
06.04.2023	14.3	14.3	0	0	0
07.04.2023	6.4	6.4	0	0	0
11.04.2023	3.3	3.3	0	0	0
12.04.2023	4	4	0	0	0
13.04.2023	8.6	8.6	0	0	0
14.04.2023	4.8	4.8	0	0	0
17.04.2023	4	4	0	0	0
18.04.2023	7.8	7.8	0	0	0
19.04.2023	6.8	6.8	0	0	0

21.04.2023	9.5	9.5	0	0	0
24.04.2023	10.3	10.3	0	0	0
25.04.2023	9.2	9.2	0	0	0
26.04.2023	6.5	6.5	0	0	0
27.04.2023	8	8	0	0	0
28.04.2023	8.3	8.3	0	0	0
01.05.2023	5.5	5.5	0	0	0
03.05.2023	11.3	11.3	0	0	0
04.05.2023	6	6	0	0	0
05.05.2023	15.1	15.1	0	0	0
08.05.2023	10.9	10.9	0	0	0
09.05.2023	7.4	7.4	0	0	0
10.05.2023	4.8	4.8	0	0	0
11.05.2023	9.8	9.8	0	0	0
12.05.2023	3.8	3.8	0	0	0
15.05.2023	5.7	5.7	0	0	0
16.05.2023	6	6	0	0	0
17.05.2023	4.1	4.1	0	0	0
18.05.2023	5.1	5.1	0	0	0
19.05.2023	4.4	4.4	0	0	0
22.05.2023	3.4	3.4	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	2.9	2.9	0	0	0
25.05.2023	3.3	3.3	0	0	0
26.05.2023	1.4	1.4	0	0	0
29.05.2023	3.5	3.5	0	0	0
30.05.2023	37.5	37.5	0	0	0
31.05.2023	3	3	0	0	0
01.06.2023	1.9	1.9	0	0	0
02.06.2023	1.8	1.8	0	0	0
05.06.2023	3.4	3.4	0	0	0
06.06.2023	2.6	2.6	0	0	0
07.06.2023	2.6	2.6	0	0	0
08.06.2023	2.9	2.9	0	0	0
09.06.2023	4	4	0	0	0
20.06.2023	40.3	40.3	0	0	0
21.06.2023	4.3	4.3	0	0	0
22.06.2023	1.9	1.9	0	0	0
26.06.2023	3.6	3.6	0	0	0

27.06.2023	4.3	4.3	0	0	0
28.06.2023	4.9	4.9	0	0	0
29.06.2023	4	4	0	0	0
30.06.2023	3.4	3.4	0	0	0
03.07.2023	3.8	3.8	0	0	0
04.07.2023	2.7	2.7	0	0	0
05.07.2023	43.7	43.7	0	0	0
06.07.2023	4	4	0	0	0
07.07.2023	48.5	48.5	0	0	0
10.07.2023	4	4	0	0	0
11.07.2023	5.7	5.7	0	0	0
12.07.2023	5.2	5.2	0	0	0
13.07.2023	6.3	6.3	0	0	0
14.07.2023	2.7	2.7	0	0	0
17.07.2023	1.6	1.6	0	0	0
18.07.2023	4.2	4.2	0	0	0
19.07.2023	4.6	4.6	0	0	0
20.07.2023	2.3	2.3	0	0	0
21.07.2023	2.1	2.1	0	0	0
24.07.2023	2.8	2.8	0	0	0
25.07.2023	3.8	3.8	0	0	0
26.07.2023	2.1	2.1	0	0	0
27.07.2023	2.7	2.7	0	0	0
28.07.2023	1	1	0	0	0
31.07.2023	2.6	2.6	0	0	0
01.08.2023	2.6	2.6	0	0	0
02.08.2023	2.4	2.4	0	0	0
03.08.2023	3.2	3.2	0	0	0
04.08.2023	1.4	1.4	0	0	0
07.08.2023	3	3	0	0	0
08.08.2023	3.3	3.3	0	0	0
09.08.2023	1.3	1.3	0	0	0
10.08.2023	3.6	3.6	0	0	0
11.08.2023	3.4	3.4	0	0	0
14.08.2023	2.8	2.8	0	0	0
15.08.2023	2.5	2.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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