

Historical cost data

ISIN: DE000HC08TS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	60.95	60.95	0	0	0
27.09.2022	12.04	12.04	0	0	0
18.01.2023	224.1	224.1	0	0	0
06.02.2023	37.9	37.9	0	0	0
29.03.2023	145.5	145.5	0	0	0
28.09.2022	12.25	12.25	0	0	0
29.09.2022	10.73	10.73	0	0	0
30.09.2022	5.79	5.79	0	0	0
03.10.2022	16.45	16.45	0	0	0
04.10.2022	11.17	11.17	0	0	0
05.10.2022	23.32	23.32	0	0	0
06.10.2022	19.38	19.38	0	0	0
07.10.2022	10.63	10.63	0	0	0
10.10.2022	16.76	16.76	0	0	0
11.10.2022	21.28	21.28	0	0	0
12.10.2022	5.2	5.2	0	0	0
13.10.2022	37.53	37.53	0	0	0
14.10.2022	13.33	13.33	0	0	0
17.10.2022	19.77	19.77	0	0	0
18.10.2022	22.67	22.67	0	0	0
19.10.2022	20.27	20.27	0	0	0
20.10.2022	19.62	19.62	0	0	0
21.10.2022	6.81	6.81	0	0	0
24.10.2022	16.72	16.72	0	0	0
25.10.2022	20.97	20.97	0	0	0
26.10.2022	13.06	13.06	0	0	0
27.10.2022	34.99	34.99	0	0	0
28.10.2022	27.23	27.23	0	0	0
31.10.2022	18.23	18.23	0	0	0
01.11.2022	19.77	19.77	0	0	0
02.11.2022	32.16	32.16	0	0	0

03.11.2022	31.41	31.41	0	0	0
04.11.2022	31.28	31.28	0	0	0
07.11.2022	49.25	49.25	0	0	0
08.11.2022	37.8	37.8	0	0	0
09.11.2022	38.83	38.83	0	0	0
10.11.2022	36.6	36.6	0	0	0
11.11.2022	31.79	31.79	0	0	0
14.11.2022	23.71	23.71	0	0	0
15.11.2022	18.78	18.78	0	0	0
16.11.2022	22.91	22.91	0	0	0
17.11.2022	24.73	24.73	0	0	0
18.11.2022	28.91	28.91	0	0	0
21.11.2022	29.98	29.98	0	0	0
22.11.2022	24.5	24.5	0	0	0
23.11.2022	24.28	24.28	0	0	0
24.11.2022	24.97	24.97	0	0	0
25.11.2022	59.06	59.06	0	0	0
28.11.2022	27.59	27.59	0	0	0
29.11.2022	23.2	23.2	0	0	0
30.11.2022	32.52	32.52	0	0	0
01.12.2022	30.14	30.14	0	0	0
02.12.2022	21.32	21.32	0	0	0
05.12.2022	31.62	31.62	0	0	0
06.12.2022	25.44	25.44	0	0	0
07.12.2022	30.74	30.74	0	0	0
08.12.2022	29.48	29.48	0	0	0
09.12.2022	37.34	37.34	0	0	0
12.12.2022	38.73	38.73	0	0	0
13.12.2022	43.64	43.64	0	0	0
14.12.2022	30.34	30.34	0	0	0
15.12.2022	35.15	35.15	0	0	0
16.12.2022	45.23	45.23	0	0	0
19.12.2022	45.98	45.98	0	0	0
20.12.2022	47.11	47.11	0	0	0
21.12.2022	49.63	49.63	0	0	0
22.12.2022	51.36	51.36	0	0	0
23.12.2022	59.3	59.3	0	0	0
26.12.2022	51.92	51.92	0	0	0
28.12.2022	54.07	54.07	0	0	0

29.12.2022	64.68	64.68	0	0	0
30.12.2022	109.7	109.7	0	0	0
02.01.2023	121.9	121.9	0	0	0
03.01.2023	210.5	210.5	0	0	0
04.01.2023	100.4	100.4	0	0	0
05.01.2023	141.2	141.2	0	0	0
06.01.2023	181.6	181.6	0	0	0
09.01.2023	234.2	234.2	0	0	0
10.01.2023	150.9	150.9	0	0	0
11.01.2023	180.9	180.9	0	0	0
12.01.2023	156.3	156.3	0	0	0
13.01.2023	156.4	156.4	0	0	0
16.01.2023	185.6	185.6	0	0	0
19.01.2023	197.4	197.4	0	0	0
20.01.2023	180.1	180.1	0	0	0
23.01.2023	87.1	87.1	0	0	0
24.01.2023	75	75	0	0	0
25.01.2023	68.2	68.2	0	0	0
26.01.2023	150.7	150.7	0	0	0
27.01.2023	188.8	188.8	0	0	0
30.01.2023	123.2	123.2	0	0	0
31.01.2023	122.8	122.8	0	0	0
01.02.2023	122.9	122.9	0	0	0
02.02.2023	123.4	123.4	0	0	0
03.02.2023	41.1	41.1	0	0	0
07.02.2023	50.2	50.2	0	0	0
08.02.2023	45.1	45.1	0	0	0
09.02.2023	68	68	0	0	0
10.02.2023	84.9	84.9	0	0	0
13.02.2023	82.2	82.2	0	0	0
14.02.2023	126.9	126.9	0	0	0
15.02.2023	186.8	186.8	0	0	0
16.02.2023	140.9	140.9	0	0	0
17.02.2023	76.7	76.7	0	0	0
20.02.2023	183.9	183.9	0	0	0
21.02.2023	202	202	0	0	0
22.02.2023	197.2	197.2	0	0	0
23.02.2023	252.8	252.8	0	0	0
24.02.2023	324.2	324.2	0	0	0

27.02.2023	344.2	344.2	0	0	0
28.02.2023	434.2	434.2	0	0	0
01.03.2023	449.5	449.5	0	0	0
02.03.2023	417.8	417.8	0	0	0
03.03.2023	479.7	479.7	0	0	0
06.03.2023	328.5	328.5	0	0	0
07.03.2023	253.2	253.2	0	0	0
08.03.2023	292.8	292.8	0	0	0
09.03.2023	222.3	222.3	0	0	0
10.03.2023	335.4	335.4	0	0	0
13.03.2023	345.1	345.1	0	0	0
14.03.2023	372.6	372.6	0	0	0
15.03.2023	391.2	391.2	0	0	0
16.03.2023	276.4	276.4	0	0	0
17.03.2023	139.7	139.7	0	0	0
20.03.2023	81.1	81.1	0	0	0
21.03.2023	81.2	81.2	0	0	0
22.03.2023	70.1	70.1	0	0	0
23.03.2023	60	60	0	0	0
24.03.2023	59	59	0	0	0
27.03.2023	45.9	45.9	0	0	0
28.03.2023	71.1	71.1	0	0	0
05.06.2023	18.2	18.2	0	0	0
06.07.2023	63.5	63.5	0	0	0
12.07.2023	166.9	166.9	0	0	0
10.08.2023	58.1	58.1	0	0	0
12.09.2023	0.2	0.2	0	0	0
30.03.2023	142.2	142.2	0	0	0
31.03.2023	145.2	145.2	0	0	0
03.04.2023	122.9	122.9	0	0	0
04.04.2023	128.3	128.3	0	0	0
05.04.2023	80	80	0	0	0
06.04.2023	86.3	86.3	0	0	0
07.04.2023	68.1	68.1	0	0	0
11.04.2023	74.2	74.2	0	0	0
12.04.2023	79.1	79.1	0	0	0
13.04.2023	80.4	80.4	0	0	0
14.04.2023	74.3	74.3	0	0	0
17.04.2023	68.7	68.7	0	0	0

18.04.2023	82.8	82.8	0	0	0
19.04.2023	136.8	136.8	0	0	0
20.04.2023	173	173	0	0	0
21.04.2023	154	154	0	0	0
24.04.2023	132.8	132.8	0	0	0
25.04.2023	156.4	156.4	0	0	0
26.04.2023	148.8	148.8	0	0	0
27.04.2023	218.1	218.1	0	0	0
28.04.2023	178.8	178.8	0	0	0
01.05.2023	265.1	265.1	0	0	0
03.05.2023	340.5	340.5	0	0	0
04.05.2023	234	234	0	0	0
05.05.2023	290.1	290.1	0	0	0
08.05.2023	289.5	289.5	0	0	0
09.05.2023	274.4	274.4	0	0	0
10.05.2023	166.6	166.6	0	0	0
11.05.2023	180	180	0	0	0
12.05.2023	33.1	33.1	0	0	0
15.05.2023	48.8	48.8	0	0	0
16.05.2023	51.5	51.5	0	0	0
17.05.2023	34.4	34.4	0	0	0
18.05.2023	32.3	32.3	0	0	0
19.05.2023	34.1	34.1	0	0	0
22.05.2023	16.9	16.9	0	0	0
23.05.2023	13.4	13.4	0	0	0
24.05.2023	16.7	16.7	0	0	0
25.05.2023	33.4	33.4	0	0	0
26.05.2023	26.2	26.2	0	0	0
29.05.2023	13.3	13.3	0	0	0
30.05.2023	47.3	47.3	0	0	0
31.05.2023	26.1	26.1	0	0	0
01.06.2023	18.5	18.5	0	0	0
02.06.2023	28.6	28.6	0	0	0
06.06.2023	24.7	24.7	0	0	0
07.06.2023	21.2	21.2	0	0	0
08.06.2023	26.6	26.6	0	0	0
09.06.2023	36.4	36.4	0	0	0
13.06.2023	38.1	38.1	0	0	0
20.06.2023	188.7	188.7	0	0	0

21.06.2023	47.5	47.5	0	0	0
22.06.2023	59	59	0	0	0
23.06.2023	57.5	57.5	0	0	0
26.06.2023	47.2	47.2	0	0	0
27.06.2023	50.7	50.7	0	0	0
28.06.2023	71.9	71.9	0	0	0
29.06.2023	65.5	65.5	0	0	0
30.06.2023	82.4	82.4	0	0	0
03.07.2023	67.4	67.4	0	0	0
04.07.2023	77.9	77.9	0	0	0
05.07.2023	202.6	202.6	0	0	0
07.07.2023	213.7	213.7	0	0	0
10.07.2023	72.6	72.6	0	0	0
11.07.2023	170.2	170.2	0	0	0
13.07.2023	133.1	133.1	0	0	0
14.07.2023	55	55	0	0	0
17.07.2023	51.1	51.1	0	0	0
18.07.2023	42.7	42.7	0	0	0
19.07.2023	54.3	54.3	0	0	0
20.07.2023	59.1	59.1	0	0	0
21.07.2023	63.9	63.9	0	0	0
24.07.2023	72.2	72.2	0	0	0
25.07.2023	68	68	0	0	0
26.07.2023	78.3	78.3	0	0	0
27.07.2023	45.2	45.2	0	0	0
28.07.2023	40.7	40.7	0	0	0
31.07.2023	23.8	23.8	0	0	0
01.08.2023	29.4	29.4	0	0	0
02.08.2023	36.1	36.1	0	0	0
03.08.2023	64.2	64.2	0	0	0
04.08.2023	54.2	54.2	0	0	0
07.08.2023	58	58	0	0	0
08.08.2023	50.5	50.5	0	0	0
09.08.2023	64.1	64.1	0	0	0
11.08.2023	55.1	55.1	0	0	0
14.08.2023	75.1	75.1	0	0	0
15.08.2023	59.6	59.6	0	0	0
17.08.2023	88.1	88.1	0	0	0
18.08.2023	77.1	77.1	0	0	0

21.08.2023	208.3	208.3	0	0	0
22.08.2023	307.9	307.9	0	0	0
23.08.2023	167.7	167.7	0	0	0
24.08.2023	68.2	68.2	0	0	0
25.08.2023	110.1	110.1	0	0	0
28.08.2023	487	487	0	0	0
29.08.2023	299.3	299.3	0	0	0
30.08.2023	58.3	58.3	0	0	0
31.08.2023	46.7	46.7	0	0	0
01.09.2023	37.1	37.1	0	0	0
04.09.2023	107.4	107.4	0	0	0
05.09.2023	224.3	224.3	0	0	0
06.09.2023	248.8	248.8	0	0	0
07.09.2023	333.3	333.3	0	0	0
08.09.2023	348.1	348.1	0	0	0
11.09.2023	573.1	573.1	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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