

Historical cost data

ISIN: DE000HC08U72

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	2.56	2.56	0	0	0
27.03.2023	5.2	5.2	0	0	0
28.09.2022	2.04	2.04	0	0	0
29.09.2022	2.15	2.15	0	0	0
30.09.2022	3.11	3.11	0	0	0
03.10.2022	1.32	1.32	0	0	0
04.10.2022	0.87	0.87	0	0	0
05.10.2022	2.54	2.54	0	0	0
06.10.2022	1.45	1.45	0	0	0
07.10.2022	3.06	3.06	0	0	0
10.10.2022	2.28	2.28	0	0	0
11.10.2022	2.37	2.37	0	0	0
12.10.2022	3.23	3.23	0	0	0
13.10.2022	2.83	2.83	0	0	0
14.10.2022	5.57	5.57	0	0	0
17.10.2022	4.72	4.72	0	0	0
18.10.2022	4.29	4.29	0	0	0
19.10.2022	2.54	2.54	0	0	0
20.10.2022	2.33	2.33	0	0	0
21.10.2022	2.97	2.97	0	0	0
24.10.2022	2.84	2.84	0	0	0
25.10.2022	4.04	4.04	0	0	0
26.10.2022	3.63	3.63	0	0	0
27.10.2022	5.25	5.25	0	0	0
28.10.2022	3.8	3.8	0	0	0
31.10.2022	5.38	5.38	0	0	0
01.11.2022	5.31	5.31	0	0	0
02.11.2022	5.09	5.09	0	0	0
03.11.2022	5.42	5.42	0	0	0
04.11.2022	4.44	4.44	0	0	0

07.11.2022	2.89	2.89	0	0	0
08.11.2022	7.29	7.29	0	0	0
09.11.2022	6.7	6.7	0	0	0
10.11.2022	4.13	4.13	0	0	0
11.11.2022	6.19	6.19	0	0	0
14.11.2022	6.13	6.13	0	0	0
15.11.2022	8.07	8.07	0	0	0
16.11.2022	10.39	10.39	0	0	0
17.11.2022	8.82	8.82	0	0	0
18.11.2022	8.96	8.96	0	0	0
21.11.2022	8.91	8.91	0	0	0
22.11.2022	8	8	0	0	0
23.11.2022	8.29	8.29	0	0	0
24.11.2022	8.04	8.04	0	0	0
25.11.2022	12.79	12.79	0	0	0
28.11.2022	8.09	8.09	0	0	0
29.11.2022	13.75	13.75	0	0	0
30.11.2022	8.12	8.12	0	0	0
01.12.2022	7.84	7.84	0	0	0
02.12.2022	9.74	9.74	0	0	0
05.12.2022	8.43	8.43	0	0	0
06.12.2022	8.39	8.39	0	0	0
07.12.2022	7.15	7.15	0	0	0
08.12.2022	8.05	8.05	0	0	0
09.12.2022	9.17	9.17	0	0	0
12.12.2022	7.93	7.93	0	0	0
13.12.2022	6.69	6.69	0	0	0
14.12.2022	10.46	10.46	0	0	0
15.12.2022	12.47	12.47	0	0	0
16.12.2022	10.84	10.84	0	0	0
19.12.2022	11.21	11.21	0	0	0
20.12.2022	13.09	13.09	0	0	0
21.12.2022	10.59	10.59	0	0	0
22.12.2022	12.69	12.69	0	0	0
23.12.2022	12.03	12.03	0	0	0
26.12.2022	11.2	11.2	0	0	0
28.12.2022	10.51	10.51	0	0	0
29.12.2022	7.92	7.92	0	0	0
30.12.2022	8.9	8.9	0	0	0

02.01.2023	7.3	7.3	0	0	0
03.01.2023	9.9	9.9	0	0	0
04.01.2023	10.4	10.4	0	0	0
05.01.2023	9.1	9.1	0	0	0
06.01.2023	8.4	8.4	0	0	0
09.01.2023	9	9	0	0	0
10.01.2023	10.1	10.1	0	0	0
11.01.2023	10.5	10.5	0	0	0
12.01.2023	9.3	9.3	0	0	0
13.01.2023	9.6	9.6	0	0	0
16.01.2023	10.8	10.8	0	0	0
18.01.2023	12.4	12.4	0	0	0
19.01.2023	21.1	21.1	0	0	0
20.01.2023	10.9	10.9	0	0	0
23.01.2023	11.1	11.1	0	0	0
24.01.2023	15.2	15.2	0	0	0
25.01.2023	14.5	14.5	0	0	0
26.01.2023	16.9	16.9	0	0	0
27.01.2023	13	13	0	0	0
30.01.2023	13.7	13.7	0	0	0
31.01.2023	11.7	11.7	0	0	0
01.02.2023	10.2	10.2	0	0	0
02.02.2023	8.8	8.8	0	0	0
03.02.2023	9.9	9.9	0	0	0
06.02.2023	10.8	10.8	0	0	0
07.02.2023	10.8	10.8	0	0	0
08.02.2023	8.7	8.7	0	0	0
09.02.2023	8.2	8.2	0	0	0
10.02.2023	8	8	0	0	0
13.02.2023	8.4	8.4	0	0	0
14.02.2023	9.3	9.3	0	0	0
15.02.2023	8.9	8.9	0	0	0
16.02.2023	10.2	10.2	0	0	0
17.02.2023	9.8	9.8	0	0	0
20.02.2023	7.4	7.4	0	0	0
21.02.2023	12.4	12.4	0	0	0
22.02.2023	7.1	7.1	0	0	0
23.02.2023	6.5	6.5	0	0	0
24.02.2023	4.3	4.3	0	0	0

27.02.2023	8.5	8.5	0	0	0
28.02.2023	3.3	3.3	0	0	0
01.03.2023	4.1	4.1	0	0	0
02.03.2023	3.1	3.1	0	0	0
03.03.2023	3.1	3.1	0	0	0
06.03.2023	4.5	4.5	0	0	0
07.03.2023	4.3	4.3	0	0	0
08.03.2023	4.1	4.1	0	0	0
09.03.2023	3.4	3.4	0	0	0
10.03.2023	3.9	3.9	0	0	0
13.03.2023	6.6	6.6	0	0	0
14.03.2023	5.3	5.3	0	0	0
15.03.2023	6.3	6.3	0	0	0
16.03.2023	6.1	6.1	0	0	0
17.03.2023	5.8	5.8	0	0	0
20.03.2023	5.3	5.3	0	0	0
21.03.2023	6.6	6.6	0	0	0
22.03.2023	5.6	5.6	0	0	0
23.03.2023	5.5	5.5	0	0	0
24.03.2023	5.3	5.3	0	0	0
17.05.2023	1.7	1.7	0	0	0
29.06.2023	1.1	1.1	0	0	0
17.08.2023	0.7	0.7	0	0	0
28.03.2023	5.1	5.1	0	0	0
29.03.2023	5	5	0	0	0
30.03.2023	5.1	5.1	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	5.5	5.5	0	0	0
04.04.2023	6.7	6.7	0	0	0
05.04.2023	6.4	6.4	0	0	0
06.04.2023	5.6	5.6	0	0	0
07.04.2023	6.4	6.4	0	0	0
11.04.2023	21.9	21.9	0	0	0
12.04.2023	16	16	0	0	0
13.04.2023	6.8	6.8	0	0	0
14.04.2023	7.4	7.4	0	0	0
17.04.2023	7.8	7.8	0	0	0
18.04.2023	4.7	4.7	0	0	0
19.04.2023	4.4	4.4	0	0	0

20.04.2023	3.6	3.6	0	0	0
21.04.2023	4.5	4.5	0	0	0
24.04.2023	3.9	3.9	0	0	0
25.04.2023	3.2	3.2	0	0	0
26.04.2023	3.5	3.5	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	2.1	2.1	0	0	0
01.05.2023	2.2	2.2	0	0	0
03.05.2023	2.8	2.8	0	0	0
04.05.2023	1.8	1.8	0	0	0
05.05.2023	4.4	4.4	0	0	0
08.05.2023	2.2	2.2	0	0	0
09.05.2023	2.5	2.5	0	0	0
10.05.2023	2.2	2.2	0	0	0
11.05.2023	1.9	1.9	0	0	0
12.05.2023	1.5	1.5	0	0	0
15.05.2023	1.6	1.6	0	0	0
16.05.2023	1.7	1.7	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	1.6	1.6	0	0	0
22.05.2023	1.5	1.5	0	0	0
23.05.2023	1.7	1.7	0	0	0
24.05.2023	2.4	2.4	0	0	0
25.05.2023	10.1	10.1	0	0	0
26.05.2023	1.6	1.6	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	10.8	10.8	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	1.5	1.5	0	0	0
02.06.2023	1.3	1.3	0	0	0
05.06.2023	1.5	1.5	0	0	0
06.06.2023	1.9	1.9	0	0	0
07.06.2023	1.7	1.7	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	1.2	1.2	0	0	0
20.06.2023	13.5	13.5	0	0	0
21.06.2023	1	1	0	0	0
22.06.2023	1.4	1.4	0	0	0

23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.7	0.7	0	0	0
27.06.2023	1.1	1.1	0	0	0
28.06.2023	0.8	0.8	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	0.6	0.6	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	7.2	7.2	0	0	0
06.07.2023	1.4	1.4	0	0	0
07.07.2023	0.6	0.6	0	0	0
10.07.2023	0.6	0.6	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	0.7	0.7	0	0	0
17.07.2023	0.9	0.9	0	0	0
18.07.2023	0.6	0.6	0	0	0
19.07.2023	1.3	1.3	0	0	0
20.07.2023	1.1	1.1	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	1	1	0	0	0
25.07.2023	1.1	1.1	0	0	0
26.07.2023	1	1	0	0	0
27.07.2023	0.6	0.6	0	0	0
28.07.2023	0.8	0.8	0	0	0
31.07.2023	0.5	0.5	0	0	0
01.08.2023	0.5	0.5	0	0	0
02.08.2023	0.7	0.7	0	0	0
03.08.2023	0.6	0.6	0	0	0
04.08.2023	0.6	0.6	0	0	0
07.08.2023	0.7	0.7	0	0	0
08.08.2023	0.6	0.6	0	0	0
09.08.2023	0.6	0.6	0	0	0
10.08.2023	0.7	0.7	0	0	0
11.08.2023	0.6	0.6	0	0	0
14.08.2023	0.7	0.7	0	0	0
15.08.2023	0.6	0.6	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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