

Historical cost data

ISIN: DE000HC08UH2

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
28.09.2022	-0.03	-0.03	0	0	0
30.09.2022	-0.02	-0.02	0	0	0
10.10.2022	3.66	3.66	0	0	0
11.10.2022	6.57	6.57	0	0	0
18.10.2022	8.25	8.25	0	0	0
20.10.2022	9.86	9.86	0	0	0
26.10.2022	7.47	7.47	0	0	0
27.10.2022	11.22	11.22	0	0	0
01.11.2022	6.15	6.15	0	0	0
02.11.2022	13.06	13.06	0	0	0
03.11.2022	12.16	12.16	0	0	0
04.11.2022	12.89	12.89	0	0	0
09.11.2022	8.63	8.63	0	0	0
11.11.2022	10.6	10.6	0	0	0
15.11.2022	5.87	5.87	0	0	0
22.11.2022	8.49	8.49	0	0	0
23.11.2022	10.67	10.67	0	0	0
01.12.2022	8.34	8.34	0	0	0
08.12.2022	8.08	8.08	0	0	0
23.12.2022	21.51	21.51	0	0	0
29.12.2022	20.21	20.21	0	0	0
30.12.2022	26.6	26.6	0	0	0
04.01.2023	29.3	29.3	0	0	0
19.01.2023	7.6	7.6	0	0	0
25.01.2023	23.4	23.4	0	0	0
26.01.2023	21.1	21.1	0	0	0
02.02.2023	9.3	9.3	0	0	0
03.02.2023	7.7	7.7	0	0	0
08.02.2023	13.3	13.3	0	0	0

15.02.2023	24.1	24.1	0	0	0
16.02.2023	20.8	20.8	0	0	0
22.02.2023	19.7	19.7	0	0	0
24.02.2023	21.4	21.4	0	0	0
10.03.2023	44.4	44.4	0	0	0
14.03.2023	40.5	40.5	0	0	0
21.03.2023	44.7	44.7	0	0	0
24.03.2023	38.5	38.5	0	0	0
29.03.2023	37.7	37.7	0	0	0
31.03.2023	43.5	43.5	0	0	0
04.04.2023	50.6	50.6	0	0	0
12.04.2023	33.7	33.7	0	0	0
14.04.2023	44.4	44.4	0	0	0
17.04.2023	50.4	50.4	0	0	0
20.04.2023	45.3	45.3	0	0	0
26.04.2023	255	255	0	0	0
10.05.2023	249.3	249.3	0	0	0
11.05.2023	286.2	286.2	0	0	0
12.05.2023	262.5	262.5	0	0	0
17.05.2023	299	299	0	0	0
18.05.2023	300.4	300.4	0	0	0
30.05.2023	293.1	293.1	0	0	0
31.05.2023	326.3	326.3	0	0	0
09.06.2023	353.3	353.3	0	0	0
29.09.2022	-0.01	-0.01	0	0	0
03.10.2022	-0.17	-0.17	0	0	0
04.10.2022	0.61	0.61	0	0	0
05.10.2022	1.12	1.12	0	0	0
06.10.2022	3.4	3.4	0	0	0
07.10.2022	-0.23	-0.23	0	0	0
12.10.2022	7.07	7.07	0	0	0
13.10.2022	5.9	5.9	0	0	0
14.10.2022	7.75	7.75	0	0	0
17.10.2022	7	7	0	0	0
19.10.2022	9.62	9.62	0	0	0
21.10.2022	7.88	7.88	0	0	0
24.10.2022	4.87	4.87	0	0	0
25.10.2022	16.13	16.13	0	0	0
28.10.2022	11.86	11.86	0	0	0

31.10.2022	16.51	16.51	0	0	0
07.11.2022	12.65	12.65	0	0	0
08.11.2022	7.05	7.05	0	0	0
10.11.2022	12.12	12.12	0	0	0
14.11.2022	0.42	0.42	0	0	0
16.11.2022	5.31	5.31	0	0	0
17.11.2022	7.96	7.96	0	0	0
18.11.2022	7.76	7.76	0	0	0
21.11.2022	7.55	7.55	0	0	0
24.11.2022	8.62	8.62	0	0	0
25.11.2022	27.63	27.63	0	0	0
28.11.2022	10.36	10.36	0	0	0
29.11.2022	4.87	4.87	0	0	0
30.11.2022	8.43	8.43	0	0	0
02.12.2022	5.65	5.65	0	0	0
05.12.2022	5.21	5.21	0	0	0
06.12.2022	4.33	4.33	0	0	0
07.12.2022	2.55	2.55	0	0	0
09.12.2022	4.02	4.02	0	0	0
12.12.2022	4.1	4.1	0	0	0
13.12.2022	4.19	4.19	0	0	0
14.12.2022	4.28	4.28	0	0	0
15.12.2022	4.96	4.96	0	0	0
16.12.2022	6.31	6.31	0	0	0
19.12.2022	5.29	5.29	0	0	0
20.12.2022	6.25	6.25	0	0	0
21.12.2022	20.13	20.13	0	0	0
22.12.2022	20.87	20.87	0	0	0
26.12.2022	22.47	22.47	0	0	0
28.12.2022	22.9	22.9	0	0	0
02.01.2023	27.4	27.4	0	0	0
03.01.2023	63.8	63.8	0	0	0
05.01.2023	25.3	25.3	0	0	0
06.01.2023	26.9	26.9	0	0	0
09.01.2023	29.6	29.6	0	0	0
10.01.2023	22.7	22.7	0	0	0
11.01.2023	23	23	0	0	0
12.01.2023	26.6	26.6	0	0	0
13.01.2023	23.6	23.6	0	0	0

16.01.2023	18.6	18.6	0	0	0
18.01.2023	24.2	24.2	0	0	0
20.01.2023	28.8	28.8	0	0	0
23.01.2023	27.2	27.2	0	0	0
24.01.2023	26.8	26.8	0	0	0
27.01.2023	18.4	18.4	0	0	0
30.01.2023	15.5	15.5	0	0	0
31.01.2023	12.2	12.2	0	0	0
01.02.2023	13.3	13.3	0	0	0
06.02.2023	7.5	7.5	0	0	0
07.02.2023	13	13	0	0	0
09.02.2023	14.5	14.5	0	0	0
10.02.2023	13.8	13.8	0	0	0
13.02.2023	11.4	11.4	0	0	0
14.02.2023	16.1	16.1	0	0	0
17.02.2023	18.8	18.8	0	0	0
20.02.2023	20.4	20.4	0	0	0
21.02.2023	50.4	50.4	0	0	0
23.02.2023	20.5	20.5	0	0	0
27.02.2023	26.4	26.4	0	0	0
28.02.2023	30.8	30.8	0	0	0
01.03.2023	30.9	30.9	0	0	0
02.03.2023	36.6	36.6	0	0	0
03.03.2023	41.3	41.3	0	0	0
06.03.2023	30.3	30.3	0	0	0
07.03.2023	30.7	30.7	0	0	0
08.03.2023	41.3	41.3	0	0	0
09.03.2023	39	39	0	0	0
13.03.2023	41.4	41.4	0	0	0
15.03.2023	48.6	48.6	0	0	0
16.03.2023	50.3	50.3	0	0	0
17.03.2023	38.1	38.1	0	0	0
20.03.2023	40.7	40.7	0	0	0
22.03.2023	39.7	39.7	0	0	0
23.03.2023	47.2	47.2	0	0	0
27.03.2023	39.4	39.4	0	0	0
28.03.2023	39.6	39.6	0	0	0
30.03.2023	46.1	46.1	0	0	0
03.04.2023	44.4	44.4	0	0	0

05.04.2023	45.5	45.5	0	0	0
06.04.2023	44.7	44.7	0	0	0
07.04.2023	38.8	38.8	0	0	0
11.04.2023	93.1	93.1	0	0	0
13.04.2023	40.2	40.2	0	0	0
18.04.2023	36	36	0	0	0
19.04.2023	38	38	0	0	0
21.04.2023	49.2	49.2	0	0	0
24.04.2023	146.2	146.2	0	0	0
25.04.2023	57.8	57.8	0	0	0
27.04.2023	86.2	86.2	0	0	0
28.04.2023	237.7	237.7	0	0	0
01.05.2023	255.8	255.8	0	0	0
03.05.2023	262	262	0	0	0
04.05.2023	307.1	307.1	0	0	0
05.05.2023	241.7	241.7	0	0	0
08.05.2023	266.6	266.6	0	0	0
09.05.2023	264	264	0	0	0
15.05.2023	276	276	0	0	0
16.05.2023	262.2	262.2	0	0	0
19.05.2023	317.2	317.2	0	0	0
22.05.2023	290.4	290.4	0	0	0
23.05.2023	205.6	205.6	0	0	0
24.05.2023	64.7	64.7	0	0	0
25.05.2023	237.3	237.3	0	0	0
26.05.2023	275.6	275.6	0	0	0
29.05.2023	301.7	301.7	0	0	0
01.06.2023	362.1	362.1	0	0	0
02.06.2023	321.3	321.3	0	0	0
05.06.2023	377.1	377.1	0	0	0
06.06.2023	301.9	301.9	0	0	0
07.06.2023	390.9	390.9	0	0	0
08.06.2023	326.4	326.4	0	0	0
20.06.2023	219.2	219.2	0	0	0
22.06.2023	115.2	115.2	0	0	0
06.07.2023	63.6	63.6	0	0	0
10.07.2023	137.3	137.3	0	0	0
11.07.2023	51.4	51.4	0	0	0
18.07.2023	102.5	102.5	0	0	0

21.07.2023	212.1	212.1	0	0	0
25.07.2023	88.8	88.8	0	0	0
07.08.2023	23.2	23.2	0	0	0
10.08.2023	62.6	62.6	0	0	0
15.08.2023	221.8	221.8	0	0	0
18.08.2023	579.4	579.4	0	0	0
22.08.2023	63.9	63.9	0	0	0
24.08.2023	61.5	61.5	0	0	0
30.08.2023	89.7	89.7	0	0	0
07.09.2023	89.5	89.5	0	0	0
08.09.2023	94.7	94.7	0	0	0
12.09.2023	0	0	0	0	0
11.09.2023	94.7	94.7	0	0	0
13.06.2023	182.5	182.5	0	0	0
21.06.2023	65.2	65.2	0	0	0
23.06.2023	190.8	190.8	0	0	0
26.06.2023	333.8	333.8	0	0	0
27.06.2023	292.4	292.4	0	0	0
28.06.2023	250.5	250.5	0	0	0
29.06.2023	200.4	200.4	0	0	0
30.06.2023	193.4	193.4	0	0	0
03.07.2023	202.5	202.5	0	0	0
04.07.2023	114.9	114.9	0	0	0
05.07.2023	268.8	268.8	0	0	0
07.07.2023	208.9	208.9	0	0	0
12.07.2023	52.5	52.5	0	0	0
13.07.2023	61.4	61.4	0	0	0
14.07.2023	63.2	63.2	0	0	0
17.07.2023	113	113	0	0	0
19.07.2023	132.9	132.9	0	0	0
20.07.2023	134.9	134.9	0	0	0
24.07.2023	336.7	336.7	0	0	0
26.07.2023	86.8	86.8	0	0	0
27.07.2023	47.6	47.6	0	0	0
28.07.2023	57.2	57.2	0	0	0
31.07.2023	43.5	43.5	0	0	0
01.08.2023	32	32	0	0	0
02.08.2023	23.3	23.3	0	0	0
03.08.2023	29.4	29.4	0	0	0

04.08.2023	13.9	13.9	0	0	0
08.08.2023	29.4	29.4	0	0	0
09.08.2023	39	39	0	0	0
11.08.2023	90.3	90.3	0	0	0
14.08.2023	94.3	94.3	0	0	0
17.08.2023	637.8	637.8	0	0	0
21.08.2023	1338.8	1338.8	0	0	0
23.08.2023	64.7	64.7	0	0	0
25.08.2023	61.2	61.2	0	0	0
28.08.2023	65.2	65.2	0	0	0
29.08.2023	89.5	89.5	0	0	0
31.08.2023	89.7	89.7	0	0	0
01.09.2023	89.6	89.6	0	0	0
04.09.2023	89.7	89.7	0	0	0
05.09.2023	89.5	89.5	0	0	0
06.09.2023	89.5	89.5	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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