

Historical cost data

ISIN: DE000HC08UR1

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
27.03.2023	16	16	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	-0.03	-0.03	0	0	0
30.09.2022	-0.02	-0.02	0	0	0
03.10.2022	-0.05	-0.05	0	0	0
04.10.2022	-0.15	-0.15	0	0	0
05.10.2022	-0.01	-0.01	0	0	0
06.10.2022	-0.16	-0.16	0	0	0
07.10.2022	3.58	3.58	0	0	0
10.10.2022	0.87	0.87	0	0	0
11.10.2022	-0.06	-0.06	0	0	0
12.10.2022	-0.22	-0.22	0	0	0
13.10.2022	-0.08	-0.08	0	0	0
14.10.2022	1.03	1.03	0	0	0
17.10.2022	0.66	0.66	0	0	0
18.10.2022	-0.24	-0.24	0	0	0
19.10.2022	-0.16	-0.16	0	0	0
20.10.2022	-0.03	-0.03	0	0	0
21.10.2022	1.86	1.86	0	0	0
24.10.2022	-0.1	-0.1	0	0	0
25.10.2022	2.34	2.34	0	0	0
26.10.2022	1.13	1.13	0	0	0
27.10.2022	0.67	0.67	0	0	0
28.10.2022	-0.53	-0.53	0	0	0
31.10.2022	1.94	1.94	0	0	0
01.11.2022	2.63	2.63	0	0	0
02.11.2022	0.81	0.81	0	0	0
03.11.2022	1.68	1.68	0	0	0
04.11.2022	1.52	1.52	0	0	0

07.11.2022	0.1	0.1	0	0	0
08.11.2022	1.45	1.45	0	0	0
09.11.2022	1.87	1.87	0	0	0
10.11.2022	0.48	0.48	0	0	0
11.11.2022	2.97	2.97	0	0	0
14.11.2022	3.64	3.64	0	0	0
15.11.2022	2.03	2.03	0	0	0
16.11.2022	3.01	3.01	0	0	0
17.11.2022	2.83	2.83	0	0	0
18.11.2022	3.07	3.07	0	0	0
21.11.2022	1.01	1.01	0	0	0
22.11.2022	0.52	0.52	0	0	0
23.11.2022	2.08	2.08	0	0	0
24.11.2022	2.6	2.6	0	0	0
25.11.2022	7.23	7.23	0	0	0
28.11.2022	2.58	2.58	0	0	0
29.11.2022	5.33	5.33	0	0	0
30.11.2022	2.4	2.4	0	0	0
01.12.2022	3.2	3.2	0	0	0
02.12.2022	4.35	4.35	0	0	0
05.12.2022	1.48	1.48	0	0	0
06.12.2022	2.98	2.98	0	0	0
07.12.2022	2.52	2.52	0	0	0
08.12.2022	2.13	2.13	0	0	0
09.12.2022	3.66	3.66	0	0	0
12.12.2022	4.96	4.96	0	0	0
13.12.2022	3.12	3.12	0	0	0
14.12.2022	1.98	1.98	0	0	0
15.12.2022	4.31	4.31	0	0	0
16.12.2022	2.09	2.09	0	0	0
19.12.2022	1.96	1.96	0	0	0
20.12.2022	2.93	2.93	0	0	0
21.12.2022	2.2	2.2	0	0	0
22.12.2022	3.09	3.09	0	0	0
23.12.2022	2.49	2.49	0	0	0
26.12.2022	1.56	1.56	0	0	0
28.12.2022	1.9	1.9	0	0	0
29.12.2022	1.22	1.22	0	0	0
30.12.2022	1.1	1.1	0	0	0

02.01.2023	1.3	1.3	0	0	0
03.01.2023	2.7	2.7	0	0	0
04.01.2023	1.7	1.7	0	0	0
05.01.2023	2.4	2.4	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	3.7	3.7	0	0	0
11.01.2023	2.7	2.7	0	0	0
12.01.2023	1.9	1.9	0	0	0
13.01.2023	3.6	3.6	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	4.2	4.2	0	0	0
19.01.2023	12.7	12.7	0	0	0
20.01.2023	3.3	3.3	0	0	0
23.01.2023	1.9	1.9	0	0	0
24.01.2023	5.3	5.3	0	0	0
25.01.2023	4.5	4.5	0	0	0
26.01.2023	3.4	3.4	0	0	0
27.01.2023	7.6	7.6	0	0	0
30.01.2023	5.1	5.1	0	0	0
31.01.2023	2.4	2.4	0	0	0
01.02.2023	3.8	3.8	0	0	0
02.02.2023	5.7	5.7	0	0	0
03.02.2023	10.6	10.6	0	0	0
06.02.2023	12	12	0	0	0
07.02.2023	7.5	7.5	0	0	0
08.02.2023	6.2	6.2	0	0	0
09.02.2023	5.4	5.4	0	0	0
10.02.2023	11.3	11.3	0	0	0
13.02.2023	4.7	4.7	0	0	0
14.02.2023	6.7	6.7	0	0	0
15.02.2023	11.8	11.8	0	0	0
16.02.2023	7.4	7.4	0	0	0
17.02.2023	8.2	8.2	0	0	0
20.02.2023	5.5	5.5	0	0	0
21.02.2023	14.9	14.9	0	0	0
22.02.2023	5.4	5.4	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	7.3	7.3	0	0	0

27.02.2023	6.1	6.1	0	0	0
28.02.2023	10.8	10.8	0	0	0
01.03.2023	7.3	7.3	0	0	0
02.03.2023	10	10	0	0	0
03.03.2023	10.1	10.1	0	0	0
06.03.2023	5.5	5.5	0	0	0
07.03.2023	7.3	7.3	0	0	0
08.03.2023	8.3	8.3	0	0	0
09.03.2023	10.8	10.8	0	0	0
10.03.2023	10.6	10.6	0	0	0
13.03.2023	14.7	14.7	0	0	0
14.03.2023	7.6	7.6	0	0	0
15.03.2023	9.6	9.6	0	0	0
16.03.2023	10.8	10.8	0	0	0
17.03.2023	5.1	5.1	0	0	0
20.03.2023	29.7	29.7	0	0	0
21.03.2023	3.4	3.4	0	0	0
22.03.2023	11.9	11.9	0	0	0
23.03.2023	11.7	11.7	0	0	0
24.03.2023	17.9	17.9	0	0	0
04.05.2023	44.1	44.1	0	0	0
18.08.2023	57.9	57.9	0	0	0
23.08.2023	57.9	57.9	0	0	0
04.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
28.03.2023	8.1	8.1	0	0	0
29.03.2023	11.9	11.9	0	0	0
30.03.2023	13.2	13.2	0	0	0
31.03.2023	13.1	13.1	0	0	0
03.04.2023	20.7	20.7	0	0	0
04.04.2023	15.5	15.5	0	0	0
05.04.2023	18.8	18.8	0	0	0
06.04.2023	17.1	17.1	0	0	0
07.04.2023	14.9	14.9	0	0	0
11.04.2023	6.1	6.1	0	0	0
12.04.2023	17.8	17.8	0	0	0
13.04.2023	11.2	11.2	0	0	0

14.04.2023	17.5	17.5	0	0	0
17.04.2023	19.4	19.4	0	0	0
18.04.2023	18.8	18.8	0	0	0
19.04.2023	30.5	30.5	0	0	0
20.04.2023	27	27	0	0	0
21.04.2023	24.3	24.3	0	0	0
24.04.2023	30.9	30.9	0	0	0
25.04.2023	31.6	31.6	0	0	0
26.04.2023	44.5	44.5	0	0	0
27.04.2023	26.5	26.5	0	0	0
28.04.2023	31	31	0	0	0
01.05.2023	35.7	35.7	0	0	0
03.05.2023	54.8	54.8	0	0	0
05.05.2023	48.3	48.3	0	0	0
08.05.2023	51.2	51.2	0	0	0
09.05.2023	69.2	69.2	0	0	0
10.05.2023	73.2	73.2	0	0	0
11.05.2023	46.6	46.6	0	0	0
12.05.2023	48.1	48.1	0	0	0
15.05.2023	65.3	65.3	0	0	0
16.05.2023	74.5	74.5	0	0	0
17.05.2023	104.2	104.2	0	0	0
18.05.2023	108.1	108.1	0	0	0
19.05.2023	190.2	190.2	0	0	0
22.05.2023	184.7	184.7	0	0	0
23.05.2023	331.9	331.9	0	0	0
24.05.2023	300.1	300.1	0	0	0
25.05.2023	156.7	156.7	0	0	0
26.05.2023	59.2	59.2	0	0	0
29.05.2023	58.7	58.7	0	0	0
30.05.2023	62.8	62.8	0	0	0
31.05.2023	58.7	58.7	0	0	0
01.06.2023	58.7	58.7	0	0	0
02.06.2023	58.7	58.7	0	0	0
05.06.2023	59	59	0	0	0
06.06.2023	63.8	63.8	0	0	0
07.06.2023	63.2	63.2	0	0	0
08.06.2023	63.2	63.2	0	0	0
09.06.2023	63.2	63.2	0	0	0

20.06.2023	61.9	61.9	0	0	0
21.06.2023	57.9	57.9	0	0	0
22.06.2023	57.9	57.9	0	0	0
23.06.2023	57.9	57.9	0	0	0
26.06.2023	57.9	57.9	0	0	0
27.06.2023	57.9	57.9	0	0	0
28.06.2023	63.2	63.2	0	0	0
29.06.2023	63.2	63.2	0	0	0
30.06.2023	63.2	63.2	0	0	0
03.07.2023	57.9	57.9	0	0	0
04.07.2023	57.9	57.9	0	0	0
05.07.2023	61.9	61.9	0	0	0
06.07.2023	57.9	57.9	0	0	0
07.07.2023	57.9	57.9	0	0	0
10.07.2023	57.9	57.9	0	0	0
11.07.2023	63.2	63.2	0	0	0
12.07.2023	57.9	57.9	0	0	0
13.07.2023	57.9	57.9	0	0	0
14.07.2023	57.9	57.9	0	0	0
17.07.2023	57.9	57.9	0	0	0
18.07.2023	57.9	57.9	0	0	0
19.07.2023	57.9	57.9	0	0	0
20.07.2023	57.9	57.9	0	0	0
21.07.2023	57.9	57.9	0	0	0
24.07.2023	57.9	57.9	0	0	0
25.07.2023	57.9	57.9	0	0	0
26.07.2023	57.9	57.9	0	0	0
27.07.2023	61.9	61.9	0	0	0
28.07.2023	57.9	57.9	0	0	0
31.07.2023	57.9	57.9	0	0	0
01.08.2023	57.9	57.9	0	0	0
02.08.2023	57.9	57.9	0	0	0
03.08.2023	57.9	57.9	0	0	0
04.08.2023	57.9	57.9	0	0	0
07.08.2023	57.9	57.9	0	0	0
08.08.2023	57.9	57.9	0	0	0
09.08.2023	57.9	57.9	0	0	0
10.08.2023	57.9	57.9	0	0	0
11.08.2023	57.9	57.9	0	0	0

14.08.2023	63.2	63.2	0	0	0
15.08.2023	57.9	57.9	0	0	0
17.08.2023	57.9	57.9	0	0	0
21.08.2023	57.9	57.9	0	0	0
22.08.2023	57.9	57.9	0	0	0
24.08.2023	57.9	57.9	0	0	0
25.08.2023	57.9	57.9	0	0	0
28.08.2023	94.7	94.7	0	0	0
29.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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