

Historical cost data

ISIN: DE000HC08US9

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	0	0	0	0
06.10.2022	-0.02	-0.02	0	0	0
26.10.2022	-0.01	-0.01	0	0	0
28.10.2022	-0.08	-0.08	0	0	0
01.11.2022	0.4	0.4	0	0	0
04.11.2022	0	0	0	0	0
17.11.2022	0.39	0.39	0	0	0
18.11.2022	2.29	2.29	0	0	0
21.11.2022	-0.46	-0.46	0	0	0
24.11.2022	0.45	0.45	0	0	0
05.12.2022	-0.54	-0.54	0	0	0
07.12.2022	0.06	0.06	0	0	0
08.12.2022	0.34	0.34	0	0	0
19.12.2022	0.32	0.32	0	0	0
29.12.2022	-0.6	-0.6	0	0	0
06.01.2023	0.5	0.5	0	0	0
12.01.2023	0.4	0.4	0	0	0
18.01.2023	0.7	0.7	0	0	0
24.01.2023	1.7	1.7	0	0	0
02.02.2023	0.6	0.6	0	0	0
13.02.2023	2.4	2.4	0	0	0
14.02.2023	2.4	2.4	0	0	0
16.02.2023	1.9	1.9	0	0	0
24.02.2023	3.2	3.2	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	3.5	3.5	0	0	0
01.03.2023	2.6	2.6	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	4.5	4.5	0	0	0

09.03.2023	5	5	0	0	0
28.03.2023	2.7	2.7	0	0	0
29.03.2023	3.9	3.9	0	0	0
31.03.2023	4	4	0	0	0
07.04.2023	3.5	3.5	0	0	0
11.04.2023	1.6	1.6	0	0	0
14.04.2023	4.5	4.5	0	0	0
18.04.2023	6	6	0	0	0
19.04.2023	7.2	7.2	0	0	0
21.04.2023	7.1	7.1	0	0	0
26.04.2023	5.6	5.6	0	0	0
04.05.2023	8.6	8.6	0	0	0
10.05.2023	10.5	10.5	0	0	0
15.05.2023	7.2	7.2	0	0	0
23.05.2023	22.1	22.1	0	0	0
24.05.2023	19.6	19.6	0	0	0
30.05.2023	428.5	428.5	0	0	0
01.06.2023	129.4	129.4	0	0	0
29.09.2022	0	0	0	0	0
30.09.2022	0.11	0.11	0	0	0
03.10.2022	-0.01	-0.01	0	0	0
04.10.2022	-0.03	-0.03	0	0	0
05.10.2022	0	0	0	0	0
07.10.2022	1.65	1.65	0	0	0
10.10.2022	-0.02	-0.02	0	0	0
11.10.2022	-0.03	-0.03	0	0	0
12.10.2022	-0.09	-0.09	0	0	0
13.10.2022	0.02	0.02	0	0	0
14.10.2022	-0.15	-0.15	0	0	0
17.10.2022	-0.05	-0.05	0	0	0
18.10.2022	-0.17	-0.17	0	0	0
19.10.2022	-0.13	-0.13	0	0	0
20.10.2022	-0.23	-0.23	0	0	0
21.10.2022	0.12	0.12	0	0	0
24.10.2022	-0.06	-0.06	0	0	0
25.10.2022	0.27	0.27	0	0	0
27.10.2022	0.01	0.01	0	0	0
31.10.2022	0.1	0.1	0	0	0
02.11.2022	-0.01	-0.01	0	0	0

03.11.2022	0	0	0	0	0
07.11.2022	-1.95	-1.95	0	0	0
08.11.2022	0.21	0.21	0	0	0
09.11.2022	0.27	0.27	0	0	0
10.11.2022	0.18	0.18	0	0	0
11.11.2022	0.9	0.9	0	0	0
14.11.2022	0.48	0.48	0	0	0
15.11.2022	0.18	0.18	0	0	0
16.11.2022	0.65	0.65	0	0	0
22.11.2022	-0.17	-0.17	0	0	0
23.11.2022	0.73	0.73	0	0	0
25.11.2022	3.03	3.03	0	0	0
28.11.2022	0.63	0.63	0	0	0
29.11.2022	2.82	2.82	0	0	0
30.11.2022	0.27	0.27	0	0	0
01.12.2022	1.12	1.12	0	0	0
02.12.2022	1.36	1.36	0	0	0
06.12.2022	0.53	0.53	0	0	0
09.12.2022	1.06	1.06	0	0	0
12.12.2022	1.41	1.41	0	0	0
13.12.2022	0.67	0.67	0	0	0
14.12.2022	0.95	0.95	0	0	0
15.12.2022	0.51	0.51	0	0	0
16.12.2022	0.84	0.84	0	0	0
20.12.2022	0.71	0.71	0	0	0
21.12.2022	0.33	0.33	0	0	0
22.12.2022	-0.01	-0.01	0	0	0
23.12.2022	0.49	0.49	0	0	0
26.12.2022	0.08	0.08	0	0	0
28.12.2022	0.6	0.6	0	0	0
30.12.2022	0.3	0.3	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	1.3	1.3	0	0	0
11.01.2023	0.4	0.4	0	0	0
13.01.2023	0.4	0.4	0	0	0

16.01.2023	0.7	0.7	0	0	0
19.01.2023	11	11	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	0.5	0.5	0	0	0
25.01.2023	2.7	2.7	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	1.9	1.9	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	1	1	0	0	0
01.02.2023	1.5	1.5	0	0	0
03.02.2023	3.7	3.7	0	0	0
06.02.2023	5	5	0	0	0
07.02.2023	3.5	3.5	0	0	0
08.02.2023	2.5	2.5	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	3.8	3.8	0	0	0
15.02.2023	3.8	3.8	0	0	0
17.02.2023	2.3	2.3	0	0	0
20.02.2023	1.9	1.9	0	0	0
21.02.2023	6	6	0	0	0
22.02.2023	2.4	2.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	2.3	2.3	0	0	0
08.03.2023	3.4	3.4	0	0	0
10.03.2023	4.2	4.2	0	0	0
13.03.2023	6.7	6.7	0	0	0
14.03.2023	2.7	2.7	0	0	0
15.03.2023	5.2	5.2	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	3.9	3.9	0	0	0
20.03.2023	9.5	9.5	0	0	0
21.03.2023	2	2	0	0	0
22.03.2023	4.2	4.2	0	0	0
23.03.2023	5.1	5.1	0	0	0
24.03.2023	5.8	5.8	0	0	0
27.03.2023	4.8	4.8	0	0	0
30.03.2023	4.9	4.9	0	0	0
03.04.2023	5.4	5.4	0	0	0

04.04.2023	5.7	5.7	0	0	0
05.04.2023	6.8	6.8	0	0	0
06.04.2023	4.4	4.4	0	0	0
12.04.2023	3.6	3.6	0	0	0
13.04.2023	0.8	0.8	0	0	0
17.04.2023	5	5	0	0	0
20.04.2023	6.5	6.5	0	0	0
24.04.2023	4.8	4.8	0	0	0
25.04.2023	7.2	7.2	0	0	0
27.04.2023	8.4	8.4	0	0	0
28.04.2023	4.5	4.5	0	0	0
01.05.2023	6.7	6.7	0	0	0
03.05.2023	5.1	5.1	0	0	0
05.05.2023	11.2	11.2	0	0	0
08.05.2023	10.5	10.5	0	0	0
09.05.2023	8.6	8.6	0	0	0
11.05.2023	1.8	1.8	0	0	0
12.05.2023	2.3	2.3	0	0	0
16.05.2023	10.4	10.4	0	0	0
17.05.2023	12.7	12.7	0	0	0
18.05.2023	11.3	11.3	0	0	0
19.05.2023	22	22	0	0	0
22.05.2023	18.4	18.4	0	0	0
25.05.2023	16.2	16.2	0	0	0
26.05.2023	65.8	65.8	0	0	0
29.05.2023	115.8	115.8	0	0	0
31.05.2023	100.3	100.3	0	0	0
09.06.2023	260.8	260.8	0	0	0
26.06.2023	53.5	53.5	0	0	0
28.06.2023	53.5	53.5	0	0	0
29.06.2023	53.7	53.7	0	0	0
03.07.2023	53.6	53.6	0	0	0
05.07.2023	61.2	61.2	0	0	0
10.07.2023	52.8	52.8	0	0	0
11.07.2023	52.8	52.8	0	0	0
12.07.2023	52.7	52.7	0	0	0
13.07.2023	52.6	52.6	0	0	0
14.07.2023	52.7	52.7	0	0	0
18.07.2023	52.6	52.6	0	0	0

21.07.2023	52.6	52.6	0	0	0
24.07.2023	52.6	52.6	0	0	0
26.07.2023	52.6	52.6	0	0	0
28.07.2023	52.6	52.6	0	0	0
01.08.2023	52.6	52.6	0	0	0
02.08.2023	52.6	52.6	0	0	0
03.08.2023	52.6	52.6	0	0	0
04.08.2023	52.6	52.6	0	0	0
07.08.2023	52.6	52.6	0	0	0
08.08.2023	52.6	52.6	0	0	0
14.08.2023	52.6	52.6	0	0	0
15.08.2023	52.6	52.6	0	0	0
17.08.2023	52.6	52.6	0	0	0
11.08.2023	52.6	52.6	0	0	0
02.06.2023	130	130	0	0	0
05.06.2023	156.5	156.5	0	0	0
06.06.2023	169.8	169.8	0	0	0
07.06.2023	193.8	193.8	0	0	0
08.06.2023	277.8	277.8	0	0	0
13.06.2023	390.2	390.2	0	0	0
20.06.2023	64.8	64.8	0	0	0
21.06.2023	54.4	54.4	0	0	0
22.06.2023	54.4	54.4	0	0	0
23.06.2023	53.7	53.7	0	0	0
27.06.2023	53.6	53.6	0	0	0
30.06.2023	53.7	53.7	0	0	0
04.07.2023	53.2	53.2	0	0	0
06.07.2023	52.8	52.8	0	0	0
07.07.2023	53.6	53.6	0	0	0
17.07.2023	52.6	52.6	0	0	0
19.07.2023	52.6	52.6	0	0	0
20.07.2023	52.6	52.6	0	0	0
25.07.2023	52.6	52.6	0	0	0
27.07.2023	60.9	60.9	0	0	0
31.07.2023	52.6	52.6	0	0	0
09.08.2023	52.6	52.6	0	0	0
10.08.2023	52.6	52.6	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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