

Historical cost data

ISIN: DE000HC08V30

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	1.25	1.25	0	0	0
30.09.2022	2.23	2.23	0	0	0
20.03.2023	19.2	19.2	0	0	0
29.03.2023	13.4	13.4	0	0	0
28.09.2022	2.42	2.42	0	0	0
29.09.2022	6.48	6.48	0	0	0
03.10.2022	-0.02	-0.02	0	0	0
04.10.2022	1.83	1.83	0	0	0
05.10.2022	2.06	2.06	0	0	0
06.10.2022	4.66	4.66	0	0	0
07.10.2022	0.15	0.15	0	0	0
10.10.2022	2.33	2.33	0	0	0
11.10.2022	5.77	5.77	0	0	0
12.10.2022	4.67	4.67	0	0	0
13.10.2022	5.07	5.07	0	0	0
14.10.2022	5.13	5.13	0	0	0
17.10.2022	7.29	7.29	0	0	0
18.10.2022	6.94	6.94	0	0	0
19.10.2022	5.21	5.21	0	0	0
20.10.2022	6.1	6.1	0	0	0
21.10.2022	3.34	3.34	0	0	0
24.10.2022	2.59	2.59	0	0	0
25.10.2022	4.73	4.73	0	0	0
26.10.2022	4.75	4.75	0	0	0
27.10.2022	5.47	5.47	0	0	0
28.10.2022	5.07	5.07	0	0	0
31.10.2022	2.05	2.05	0	0	0
01.11.2022	3.86	3.86	0	0	0
02.11.2022	4.8	4.8	0	0	0
03.11.2022	5.63	5.63	0	0	0

04.11.2022	6.56	6.56	0	0	0
07.11.2022	16.28	16.28	0	0	0
08.11.2022	6.62	6.62	0	0	0
09.11.2022	6.7	6.7	0	0	0
10.11.2022	6.26	6.26	0	0	0
11.11.2022	4.45	4.45	0	0	0
14.11.2022	3.07	3.07	0	0	0
15.11.2022	3.5	3.5	0	0	0
16.11.2022	3.98	3.98	0	0	0
17.11.2022	4.46	4.46	0	0	0
18.11.2022	4.09	4.09	0	0	0
21.11.2022	3.25	3.25	0	0	0
22.11.2022	5.47	5.47	0	0	0
23.11.2022	5.86	5.86	0	0	0
24.11.2022	5.2	5.2	0	0	0
25.11.2022	13.89	13.89	0	0	0
28.11.2022	5.94	5.94	0	0	0
29.11.2022	2.56	2.56	0	0	0
30.11.2022	4.31	4.31	0	0	0
01.12.2022	13.12	13.12	0	0	0
02.12.2022	6.35	6.35	0	0	0
05.12.2022	7.51	7.51	0	0	0
06.12.2022	7.44	7.44	0	0	0
07.12.2022	8.18	8.18	0	0	0
08.12.2022	9.87	9.87	0	0	0
09.12.2022	7.03	7.03	0	0	0
12.12.2022	7.38	7.38	0	0	0
13.12.2022	8.01	8.01	0	0	0
14.12.2022	7.16	7.16	0	0	0
15.12.2022	6.91	6.91	0	0	0
16.12.2022	8.29	8.29	0	0	0
19.12.2022	9.66	9.66	0	0	0
20.12.2022	11.33	11.33	0	0	0
21.12.2022	9.68	9.68	0	0	0
22.12.2022	10.02	10.02	0	0	0
23.12.2022	13.49	13.49	0	0	0
26.12.2022	8.47	8.47	0	0	0
28.12.2022	10.03	10.03	0	0	0
29.12.2022	12.94	12.94	0	0	0

30.12.2022	8.6	8.6	0	0	0
02.01.2023	10.9	10.9	0	0	0
03.01.2023	26.3	26.3	0	0	0
04.01.2023	8.5	8.5	0	0	0
05.01.2023	7.6	7.6	0	0	0
06.01.2023	8.1	8.1	0	0	0
09.01.2023	6.4	6.4	0	0	0
10.01.2023	8.6	8.6	0	0	0
11.01.2023	6.9	6.9	0	0	0
12.01.2023	8.3	8.3	0	0	0
13.01.2023	7.2	7.2	0	0	0
16.01.2023	8.4	8.4	0	0	0
18.01.2023	7.6	7.6	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	9.5	9.5	0	0	0
23.01.2023	4.9	4.9	0	0	0
24.01.2023	8	8	0	0	0
25.01.2023	6.3	6.3	0	0	0
26.01.2023	9.6	9.6	0	0	0
27.01.2023	10.9	10.9	0	0	0
30.01.2023	8.8	8.8	0	0	0
31.01.2023	10.7	10.7	0	0	0
01.02.2023	8.8	8.8	0	0	0
02.02.2023	8.3	8.3	0	0	0
03.02.2023	7.1	7.1	0	0	0
06.02.2023	7.7	7.7	0	0	0
07.02.2023	7.9	7.9	0	0	0
08.02.2023	9.1	9.1	0	0	0
09.02.2023	8.8	8.8	0	0	0
10.02.2023	8.4	8.4	0	0	0
13.02.2023	17.5	17.5	0	0	0
14.02.2023	9.6	9.6	0	0	0
15.02.2023	9.5	9.5	0	0	0
16.02.2023	10.9	10.9	0	0	0
17.02.2023	11.3	11.3	0	0	0
20.02.2023	13	13	0	0	0
21.02.2023	32.8	32.8	0	0	0
22.02.2023	13.7	13.7	0	0	0
23.02.2023	13.6	13.6	0	0	0

24.02.2023	12.7	12.7	0	0	0
27.02.2023	15.2	15.2	0	0	0
28.02.2023	14.5	14.5	0	0	0
01.03.2023	15.7	15.7	0	0	0
02.03.2023	15.8	15.8	0	0	0
03.03.2023	15	15	0	0	0
06.03.2023	14	14	0	0	0
07.03.2023	11.8	11.8	0	0	0
08.03.2023	18.1	18.1	0	0	0
09.03.2023	14.3	14.3	0	0	0
10.03.2023	11.2	11.2	0	0	0
13.03.2023	6.4	6.4	0	0	0
14.03.2023	15.4	15.4	0	0	0
15.03.2023	15.1	15.1	0	0	0
16.03.2023	17.2	17.2	0	0	0
17.03.2023	11.5	11.5	0	0	0
21.03.2023	17.4	17.4	0	0	0
22.03.2023	16.9	16.9	0	0	0
23.03.2023	18.7	18.7	0	0	0
24.03.2023	20.5	20.5	0	0	0
27.03.2023	16.4	16.4	0	0	0
28.03.2023	15.5	15.5	0	0	0
31.03.2023	18.4	18.4	0	0	0
06.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
30.03.2023	11.6	11.6	0	0	0
03.04.2023	13.8	13.8	0	0	0
04.04.2023	16.2	16.2	0	0	0
05.04.2023	16.9	16.9	0	0	0
06.04.2023	20.1	20.1	0	0	0
07.04.2023	20.6	20.6	0	0	0
11.04.2023	20.8	20.8	0	0	0
12.04.2023	20.3	20.3	0	0	0
13.04.2023	18.1	18.1	0	0	0
14.04.2023	20.4	20.4	0	0	0
17.04.2023	14.3	14.3	0	0	0
18.04.2023	13.7	13.7	0	0	0
19.04.2023	19.5	19.5	0	0	0
20.04.2023	23.9	23.9	0	0	0

21.04.2023	23.8	23.8	0	0	0
24.04.2023	23.5	23.5	0	0	0
25.04.2023	18.9	18.9	0	0	0
26.04.2023	25.6	25.6	0	0	0
27.04.2023	29.1	29.1	0	0	0
28.04.2023	21.2	21.2	0	0	0
01.05.2023	21.9	21.9	0	0	0
03.05.2023	27.8	27.8	0	0	0
04.05.2023	23.9	23.9	0	0	0
05.05.2023	27.7	27.7	0	0	0
08.05.2023	20.9	20.9	0	0	0
09.05.2023	20.9	20.9	0	0	0
10.05.2023	41.6	41.6	0	0	0
11.05.2023	77.5	77.5	0	0	0
12.05.2023	50.6	50.6	0	0	0
15.05.2023	66.7	66.7	0	0	0
16.05.2023	74.9	74.9	0	0	0
17.05.2023	95.7	95.7	0	0	0
18.05.2023	81.5	81.5	0	0	0
19.05.2023	70.1	70.1	0	0	0
22.05.2023	85.4	85.4	0	0	0
23.05.2023	56.7	56.7	0	0	0
24.05.2023	64.9	64.9	0	0	0
25.05.2023	97.6	97.6	0	0	0
26.05.2023	98.3	98.3	0	0	0
29.05.2023	109.9	109.9	0	0	0
30.05.2023	248.6	248.6	0	0	0
31.05.2023	70	70	0	0	0
01.06.2023	68.3	68.3	0	0	0
02.06.2023	54	54	0	0	0
05.06.2023	38.7	38.7	0	0	0
06.06.2023	56.6	56.6	0	0	0
07.06.2023	53	53	0	0	0
08.06.2023	51.8	51.8	0	0	0
09.06.2023	55	55	0	0	0
13.06.2023	60.5	60.5	0	0	0
20.06.2023	218.4	218.4	0	0	0
21.06.2023	29.3	29.3	0	0	0
22.06.2023	30.5	30.5	0	0	0

23.06.2023	43.4	43.4	0	0	0
26.06.2023	33.6	33.6	0	0	0
27.06.2023	54.7	54.7	0	0	0
28.06.2023	51.1	51.1	0	0	0
29.06.2023	71.4	71.4	0	0	0
30.06.2023	64.3	64.3	0	0	0
03.07.2023	77.2	77.2	0	0	0
04.07.2023	51.7	51.7	0	0	0
05.07.2023	269.1	269.1	0	0	0
06.07.2023	53.5	53.5	0	0	0
07.07.2023	70.6	70.6	0	0	0
10.07.2023	50.8	50.8	0	0	0
11.07.2023	12.2	12.2	0	0	0
12.07.2023	46.4	46.4	0	0	0
13.07.2023	23.9	23.9	0	0	0
14.07.2023	41.8	41.8	0	0	0
17.07.2023	42.5	42.5	0	0	0
18.07.2023	57.5	57.5	0	0	0
19.07.2023	22.4	22.4	0	0	0
20.07.2023	31	31	0	0	0
21.07.2023	33.4	33.4	0	0	0
24.07.2023	48.3	48.3	0	0	0
25.07.2023	32.6	32.6	0	0	0
26.07.2023	28.7	28.7	0	0	0
27.07.2023	41.5	41.5	0	0	0
28.07.2023	33.9	33.9	0	0	0
31.07.2023	27.6	27.6	0	0	0
01.08.2023	30.8	30.8	0	0	0
02.08.2023	33.1	33.1	0	0	0
03.08.2023	35.8	35.8	0	0	0
04.08.2023	255.8	255.8	0	0	0
07.08.2023	282.3	282.3	0	0	0
08.08.2023	224.4	224.4	0	0	0
09.08.2023	438.8	438.8	0	0	0
10.08.2023	576.6	576.6	0	0	0
11.08.2023	605.1	605.1	0	0	0
14.08.2023	403.9	403.9	0	0	0
15.08.2023	628	628	0	0	0
17.08.2023	89.7	89.7	0	0	0

18.08.2023	89.7	89.7	0	0	0
21.08.2023	89.7	89.7	0	0	0
22.08.2023	89.6	89.6	0	0	0
23.08.2023	89.7	89.7	0	0	0
24.08.2023	89.7	89.7	0	0	0
25.08.2023	89.6	89.6	0	0	0
28.08.2023	94.8	94.8	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.8	94.8	0	0	0
04.09.2023	94.8	94.8	0	0	0
05.09.2023	94.7	94.7	0	0	0
07.09.2023	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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