

Historical cost data

ISIN: DE000HC0BPZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	0	0	0	0	0
29.09.2022	2.44	2.44	0	0	0
30.11.2022	4.82	4.82	0	0	0
06.12.2022	5.29	5.29	0	0	0
15.12.2022	4.71	4.71	0	0	0
10.01.2023	9.2	9.2	0	0	0
27.01.2023	10.9	10.9	0	0	0
05.04.2023	5.5	5.5	0	0	0
30.09.2022	3.01	3.01	0	0	0
03.10.2022	-0.02	-0.02	0	0	0
04.10.2022	0.05	0.05	0	0	0
05.10.2022	3.49	3.49	0	0	0
06.10.2022	5.44	5.44	0	0	0
07.10.2022	2.05	2.05	0	0	0
10.10.2022	4.86	4.86	0	0	0
11.10.2022	4.57	4.57	0	0	0
12.10.2022	5.12	5.12	0	0	0
13.10.2022	4.32	4.32	0	0	0
14.10.2022	1.48	1.48	0	0	0
17.10.2022	7.19	7.19	0	0	0
18.10.2022	6.61	6.61	0	0	0
19.10.2022	5.96	5.96	0	0	0
20.10.2022	6.2	6.2	0	0	0
21.10.2022	1.86	1.86	0	0	0
24.10.2022	3.77	3.77	0	0	0
25.10.2022	3.13	3.13	0	0	0
26.10.2022	4.08	4.08	0	0	0
27.10.2022	3.08	3.08	0	0	0
28.10.2022	5.58	5.58	0	0	0
31.10.2022	3.01	3.01	0	0	0
01.11.2022	1.64	1.64	0	0	0

02.11.2022	3.49	3.49	0	0	0
03.11.2022	3.38	3.38	0	0	0
04.11.2022	5.01	5.01	0	0	0
07.11.2022	3.46	3.46	0	0	0
08.11.2022	3.9	3.9	0	0	0
09.11.2022	4.34	4.34	0	0	0
10.11.2022	7.17	7.17	0	0	0
11.11.2022	3.78	3.78	0	0	0
14.11.2022	1.52	1.52	0	0	0
15.11.2022	4.2	4.2	0	0	0
16.11.2022	3.67	3.67	0	0	0
17.11.2022	4.15	4.15	0	0	0
18.11.2022	4.34	4.34	0	0	0
21.11.2022	3.11	3.11	0	0	0
22.11.2022	5.27	5.27	0	0	0
23.11.2022	2.69	2.69	0	0	0
24.11.2022	3.41	3.41	0	0	0
25.11.2022	9.35	9.35	0	0	0
28.11.2022	3.09	3.09	0	0	0
29.11.2022	0.58	0.58	0	0	0
01.12.2022	5.53	5.53	0	0	0
02.12.2022	6.3	6.3	0	0	0
05.12.2022	4.38	4.38	0	0	0
07.12.2022	12.19	12.19	0	0	0
08.12.2022	5.51	5.51	0	0	0
09.12.2022	3.11	3.11	0	0	0
12.12.2022	2.57	2.57	0	0	0
13.12.2022	5	5	0	0	0
14.12.2022	1.54	1.54	0	0	0
16.12.2022	8.4	8.4	0	0	0
19.12.2022	7.81	7.81	0	0	0
20.12.2022	6.54	6.54	0	0	0
21.12.2022	7.97	7.97	0	0	0
22.12.2022	4.99	4.99	0	0	0
23.12.2022	8.59	8.59	0	0	0
26.12.2022	6.75	6.75	0	0	0
28.12.2022	8.11	8.11	0	0	0
29.12.2022	4.56	4.56	0	0	0
30.12.2022	7.2	7.2	0	0	0

02.01.2023	9.9	9.9	0	0	0
03.01.2023	32.2	32.2	0	0	0
04.01.2023	10	10	0	0	0
05.01.2023	26.6	26.6	0	0	0
06.01.2023	3.8	3.8	0	0	0
09.01.2023	10.6	10.6	0	0	0
11.01.2023	9.2	9.2	0	0	0
12.01.2023	9.3	9.3	0	0	0
13.01.2023	11.7	11.7	0	0	0
16.01.2023	9.3	9.3	0	0	0
18.01.2023	19.3	19.3	0	0	0
19.01.2023	3.6	3.6	0	0	0
20.01.2023	12.5	12.5	0	0	0
23.01.2023	8	8	0	0	0
24.01.2023	7.3	7.3	0	0	0
25.01.2023	15.7	15.7	0	0	0
26.01.2023	12.8	12.8	0	0	0
30.01.2023	9.7	9.7	0	0	0
31.01.2023	11.1	11.1	0	0	0
01.02.2023	4.7	4.7	0	0	0
02.02.2023	11.4	11.4	0	0	0
03.02.2023	11.2	11.2	0	0	0
06.02.2023	5.4	5.4	0	0	0
07.02.2023	6.7	6.7	0	0	0
08.02.2023	5.9	5.9	0	0	0
09.02.2023	6.9	6.9	0	0	0
10.02.2023	7.1	7.1	0	0	0
13.02.2023	6.1	6.1	0	0	0
14.02.2023	6.3	6.3	0	0	0
15.02.2023	5.6	5.6	0	0	0
16.02.2023	6.5	6.5	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	7.6	7.6	0	0	0
21.02.2023	13.7	13.7	0	0	0
22.02.2023	8.1	8.1	0	0	0
23.02.2023	7.9	7.9	0	0	0
24.02.2023	8.6	8.6	0	0	0
27.02.2023	8.5	8.5	0	0	0
28.02.2023	8.6	8.6	0	0	0

01.03.2023	9.1	9.1	0	0	0
02.03.2023	9.4	9.4	0	0	0
03.03.2023	11.6	11.6	0	0	0
06.03.2023	9.4	9.4	0	0	0
07.03.2023	7.5	7.5	0	0	0
08.03.2023	8.6	8.6	0	0	0
09.03.2023	8.3	8.3	0	0	0
10.03.2023	8.5	8.5	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	5.2	5.2	0	0	0
15.03.2023	8.8	8.8	0	0	0
16.03.2023	14.2	14.2	0	0	0
17.03.2023	6.6	6.6	0	0	0
20.03.2023	8.7	8.7	0	0	0
21.03.2023	6.8	6.8	0	0	0
22.03.2023	5	5	0	0	0
23.03.2023	6	6	0	0	0
24.03.2023	6	6	0	0	0
27.03.2023	6.6	6.6	0	0	0
28.03.2023	5.8	5.8	0	0	0
29.03.2023	8.2	8.2	0	0	0
30.03.2023	6.6	6.6	0	0	0
31.03.2023	5.6	5.6	0	0	0
03.04.2023	5.5	5.5	0	0	0
04.04.2023	5.9	5.9	0	0	0
12.04.2023	3.3	3.3	0	0	0
26.05.2023	8	8	0	0	0
03.07.2023	3.2	3.2	0	0	0
01.08.2023	4.4	4.4	0	0	0
19.10.2023	24.1	24.1	0	0	0
06.04.2023	6.5	6.5	0	0	0
07.04.2023	5.9	5.9	0	0	0
13.04.2023	8	8	0	0	0
14.04.2023	6.1	6.1	0	0	0
17.04.2023	5.7	5.7	0	0	0
18.04.2023	3.8	3.8	0	0	0
19.04.2023	6.1	6.1	0	0	0
20.04.2023	5.6	5.6	0	0	0
21.04.2023	5.4	5.4	0	0	0

24.04.2023	5.4	5.4	0	0	0
25.04.2023	7.1	7.1	0	0	0
26.04.2023	6.3	6.3	0	0	0
27.04.2023	7.1	7.1	0	0	0
28.04.2023	6.7	6.7	0	0	0
01.05.2023	4.4	4.4	0	0	0
03.05.2023	7.5	7.5	0	0	0
04.05.2023	5.2	5.2	0	0	0
05.05.2023	7.5	7.5	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	4.7	4.7	0	0	0
10.05.2023	4.6	4.6	0	0	0
11.05.2023	5.1	5.1	0	0	0
12.05.2023	5.6	5.6	0	0	0
15.05.2023	5.8	5.8	0	0	0
16.05.2023	5	5	0	0	0
17.05.2023	6.2	6.2	0	0	0
18.05.2023	6.3	6.3	0	0	0
19.05.2023	5.7	5.7	0	0	0
22.05.2023	7.5	7.5	0	0	0
23.05.2023	7.2	7.2	0	0	0
24.05.2023	8.5	8.5	0	0	0
25.05.2023	8.6	8.6	0	0	0
29.05.2023	7.4	7.4	0	0	0
30.05.2023	18.5	18.5	0	0	0
31.05.2023	6	6	0	0	0
01.06.2023	9.3	9.3	0	0	0
02.06.2023	6.4	6.4	0	0	0
05.06.2023	6.2	6.2	0	0	0
06.06.2023	2.9	2.9	0	0	0
07.06.2023	6.3	6.3	0	0	0
08.06.2023	7.2	7.2	0	0	0
09.06.2023	7.1	7.1	0	0	0
20.06.2023	15	15	0	0	0
21.06.2023	6.4	6.4	0	0	0
22.06.2023	5.7	5.7	0	0	0
23.06.2023	5.6	5.6	0	0	0
26.06.2023	3.7	3.7	0	0	0
27.06.2023	4.6	4.6	0	0	0

28.06.2023	5	5	0	0	0
29.06.2023	4.6	4.6	0	0	0
30.06.2023	5.3	5.3	0	0	0
04.07.2023	4.2	4.2	0	0	0
05.07.2023	9	9	0	0	0
06.07.2023	3.6	3.6	0	0	0
07.07.2023	6.8	6.8	0	0	0
10.07.2023	4.2	4.2	0	0	0
11.07.2023	4.6	4.6	0	0	0
12.07.2023	4.8	4.8	0	0	0
13.07.2023	4.2	4.2	0	0	0
14.07.2023	4.4	4.4	0	0	0
17.07.2023	4	4	0	0	0
18.07.2023	3	3	0	0	0
19.07.2023	3.8	3.8	0	0	0
20.07.2023	3.6	3.6	0	0	0
21.07.2023	4	4	0	0	0
24.07.2023	5.1	5.1	0	0	0
25.07.2023	4.8	4.8	0	0	0
26.07.2023	5.5	5.5	0	0	0
27.07.2023	4.8	4.8	0	0	0
28.07.2023	4.7	4.7	0	0	0
31.07.2023	4.5	4.5	0	0	0
02.08.2023	4.2	4.2	0	0	0
03.08.2023	5.4	5.4	0	0	0
04.08.2023	5.6	5.6	0	0	0
07.08.2023	7.9	7.9	0	0	0
08.08.2023	2.9	2.9	0	0	0
09.08.2023	11	11	0	0	0
10.08.2023	11.9	11.9	0	0	0
11.08.2023	9.7	9.7	0	0	0
14.08.2023	10.6	10.6	0	0	0
15.08.2023	8.7	8.7	0	0	0
17.08.2023	13	13	0	0	0
18.08.2023	16	16	0	0	0
21.08.2023	16.6	16.6	0	0	0
22.08.2023	15.7	15.7	0	0	0
23.08.2023	14.4	14.4	0	0	0
24.08.2023	10.7	10.7	0	0	0

25.08.2023	14.5	14.5	0	0	0
28.08.2023	14.1	14.1	0	0	0
29.08.2023	13	13	0	0	0
30.08.2023	6.7	6.7	0	0	0
31.08.2023	8.7	8.7	0	0	0
01.09.2023	8.2	8.2	0	0	0
04.09.2023	8	8	0	0	0
05.09.2023	18.4	18.4	0	0	0
06.09.2023	7.4	7.4	0	0	0
07.09.2023	10.5	10.5	0	0	0
08.09.2023	15.3	15.3	0	0	0
11.09.2023	7.5	7.5	0	0	0
12.09.2023	15.1	15.1	0	0	0
13.09.2023	14.8	14.8	0	0	0
14.09.2023	17.7	17.7	0	0	0
15.09.2023	20.2	20.2	0	0	0
18.09.2023	22.5	22.5	0	0	0
19.09.2023	18.2	18.2	0	0	0
20.09.2023	16.1	16.1	0	0	0
21.09.2023	16.3	16.3	0	0	0
22.09.2023	22.8	22.8	0	0	0
25.09.2023	17.3	17.3	0	0	0
26.09.2023	19.3	19.3	0	0	0
27.09.2023	20.3	20.3	0	0	0
28.09.2023	20.3	20.3	0	0	0
29.09.2023	23.3	23.3	0	0	0
02.10.2023	26.5	26.5	0	0	0
03.10.2023	20	20	0	0	0
04.10.2023	25.1	25.1	0	0	0
05.10.2023	21.8	21.8	0	0	0
06.10.2023	25.2	25.2	0	0	0
09.10.2023	16.2	16.2	0	0	0
10.10.2023	20	20	0	0	0
11.10.2023	15.6	15.6	0	0	0
12.10.2023	20.2	20.2	0	0	0
13.10.2023	15.5	15.5	0	0	0
16.10.2023	28.4	28.4	0	0	0
17.10.2023	21.1	21.1	0	0	0
18.10.2023	14.4	14.4	0	0	0

26.10.2023	36.7	36.7	0	0	0
12.12.2023	0	0	0	0	0
20.10.2023	23.5	23.5	0	0	0
23.10.2023	32.4	32.4	0	0	0
24.10.2023	19.2	19.2	0	0	0
25.10.2023	30.7	30.7	0	0	0
27.10.2023	60.5	60.5	0	0	0
30.10.2023	44.5	44.5	0	0	0
31.10.2023	51.4	51.4	0	0	0
01.11.2023	53.1	53.1	0	0	0
02.11.2023	36.9	36.9	0	0	0
03.11.2023	33.9	33.9	0	0	0
06.11.2023	58.7	58.7	0	0	0
07.11.2023	45.2	45.2	0	0	0
08.11.2023	37.7	37.7	0	0	0
09.11.2023	40.2	40.2	0	0	0
10.11.2023	39.1	39.1	0	0	0
13.11.2023	38.1	38.1	0	0	0
14.11.2023	41.6	41.6	0	0	0
15.11.2023	30.6	30.6	0	0	0
16.11.2023	25.7	25.7	0	0	0
17.11.2023	24.3	24.3	0	0	0
20.11.2023	26.5	26.5	0	0	0
21.11.2023	24.1	24.1	0	0	0
22.11.2023	31.2	31.2	0	0	0
23.11.2023	33.9	33.9	0	0	0
24.11.2023	79.5	79.5	0	0	0
27.11.2023	90.8	90.8	0	0	0
28.11.2023	40.1	40.1	0	0	0
29.11.2023	61	61	0	0	0
30.11.2023	57.9	57.9	0	0	0
01.12.2023	83.2	83.2	0	0	0
04.12.2023	58.5	58.5	0	0	0
05.12.2023	194.1	194.1	0	0	0
06.12.2023	32.7	32.7	0	0	0
07.12.2023	47.8	47.8	0	0	0
08.12.2023	59.9	59.9	0	0	0
11.12.2023	72.2	72.2	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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