

Historical cost data

ISIN: DE000HC0BQ13

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	0	0	0	0	0
12.10.2022	-0.09	-0.09	0	0	0
28.10.2022	-0.26	-0.26	0	0	0
31.10.2022	3.38	3.38	0	0	0
01.11.2022	0.75	0.75	0	0	0
08.12.2022	-0.17	-0.17	0	0	0
26.12.2022	-0.03	-0.03	0	0	0
26.01.2023	0.4	0.4	0	0	0
03.02.2023	0.6	0.6	0	0	0
10.02.2023	0.8	0.8	0	0	0
07.03.2023	1	1	0	0	0
27.03.2023	2	2	0	0	0
31.03.2023	1.6	1.6	0	0	0
06.04.2023	1.1	1.1	0	0	0
19.04.2023	2.5	2.5	0	0	0
30.09.2022	0.81	0.81	0	0	0
03.10.2022	-0.02	-0.02	0	0	0
04.10.2022	-0.06	-0.06	0	0	0
05.10.2022	0.21	0.21	0	0	0
06.10.2022	0.52	0.52	0	0	0
07.10.2022	1.63	1.63	0	0	0
10.10.2022	-0.07	-0.07	0	0	0
11.10.2022	0	0	0	0	0
13.10.2022	0.22	0.22	0	0	0
14.10.2022	-0.15	-0.15	0	0	0
17.10.2022	0.26	0.26	0	0	0
18.10.2022	-0.07	-0.07	0	0	0
19.10.2022	-0.19	-0.19	0	0	0
20.10.2022	-0.36	-0.36	0	0	0
21.10.2022	0.67	0.67	0	0	0

24.10.2022	-0.05	-0.05	0	0	0
25.10.2022	0.78	0.78	0	0	0
26.10.2022	0.03	0.03	0	0	0
27.10.2022	0.63	0.63	0	0	0
02.11.2022	0.18	0.18	0	0	0
03.11.2022	0.09	0.09	0	0	0
04.11.2022	-0.06	-0.06	0	0	0
07.11.2022	-0.3	-0.3	0	0	0
08.11.2022	0.45	0.45	0	0	0
09.11.2022	0.25	0.25	0	0	0
10.11.2022	-0.16	-0.16	0	0	0
11.11.2022	0.01	0.01	0	0	0
14.11.2022	1.47	1.47	0	0	0
15.11.2022	0.32	0.32	0	0	0
16.11.2022	0.18	0.18	0	0	0
17.11.2022	0.25	0.25	0	0	0
18.11.2022	0.21	0.21	0	0	0
21.11.2022	0.39	0.39	0	0	0
22.11.2022	0.51	0.51	0	0	0
23.11.2022	0	0	0	0	0
24.11.2022	0.35	0.35	0	0	0
25.11.2022	2.08	2.08	0	0	0
28.11.2022	0.01	0.01	0	0	0
29.11.2022	2.45	2.45	0	0	0
30.11.2022	0.42	0.42	0	0	0
01.12.2022	1.01	1.01	0	0	0
02.12.2022	1.11	1.11	0	0	0
05.12.2022	-0.13	-0.13	0	0	0
06.12.2022	0.96	0.96	0	0	0
07.12.2022	0.75	0.75	0	0	0
09.12.2022	-0.17	-0.17	0	0	0
12.12.2022	0.19	0.19	0	0	0
13.12.2022	0.23	0.23	0	0	0
14.12.2022	0.23	0.23	0	0	0
15.12.2022	0.37	0.37	0	0	0
16.12.2022	0.24	0.24	0	0	0
19.12.2022	0.08	0.08	0	0	0
20.12.2022	-0.01	-0.01	0	0	0
21.12.2022	0.01	0.01	0	0	0

22.12.2022	-0.16	-0.16	0	0	0
23.12.2022	-0.01	-0.01	0	0	0
28.12.2022	-0.01	-0.01	0	0	0
29.12.2022	-0.17	-0.17	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	1.5	1.5	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.3	0.3	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.3	0.3	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	7.6	7.6	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.3	0.3	0	0	0
25.01.2023	1.2	1.2	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.5	0.5	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	0.5	0.5	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	5.1	5.1	0	0	0
22.02.2023	0.9	0.9	0	0	0

23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.7	0.7	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	4.1	4.1	0	0	0
14.03.2023	2.1	2.1	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	1.9	1.9	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	2.6	2.6	0	0	0
21.03.2023	1.2	1.2	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	2.2	2.2	0	0	0
24.03.2023	1.7	1.7	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1.9	1.9	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	2.1	2.1	0	0	0
05.04.2023	2.1	2.1	0	0	0
07.04.2023	2	2	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	2.1	2.1	0	0	0
17.04.2023	2.4	2.4	0	0	0
18.04.2023	1.5	1.5	0	0	0
24.04.2023	2.2	2.2	0	0	0
27.04.2023	2.5	2.5	0	0	0
08.05.2023	0.8	0.8	0	0	0
11.05.2023	3.9	3.9	0	0	0
16.05.2023	3.2	3.2	0	0	0
24.05.2023	5.2	5.2	0	0	0

01.06.2023	6.7	6.7	0	0	0
05.06.2023	6.4	6.4	0	0	0
08.06.2023	6.7	6.7	0	0	0
13.07.2023	11.6	11.6	0	0	0
10.08.2023	10.1	10.1	0	0	0
09.11.2023	29.8	29.8	0	0	0
20.04.2023	2.5	2.5	0	0	0
21.04.2023	2.2	2.2	0	0	0
25.04.2023	1.9	1.9	0	0	0
26.04.2023	2.5	2.5	0	0	0
28.04.2023	2.2	2.2	0	0	0
01.05.2023	2.2	2.2	0	0	0
03.05.2023	4.3	4.3	0	0	0
04.05.2023	2.9	2.9	0	0	0
05.05.2023	4.3	4.3	0	0	0
09.05.2023	4	4	0	0	0
10.05.2023	2.8	2.8	0	0	0
12.05.2023	3.4	3.4	0	0	0
15.05.2023	3.7	3.7	0	0	0
17.05.2023	3.5	3.5	0	0	0
18.05.2023	3.7	3.7	0	0	0
19.05.2023	3.8	3.8	0	0	0
22.05.2023	6.2	6.2	0	0	0
23.05.2023	6.1	6.1	0	0	0
25.05.2023	5.1	5.1	0	0	0
26.05.2023	4.9	4.9	0	0	0
29.05.2023	5.3	5.3	0	0	0
30.05.2023	13.6	13.6	0	0	0
31.05.2023	4.3	4.3	0	0	0
02.06.2023	6	6	0	0	0
06.06.2023	6.6	6.6	0	0	0
07.06.2023	5.2	5.2	0	0	0
09.06.2023	6.7	6.7	0	0	0
20.06.2023	27.4	27.4	0	0	0
21.06.2023	10.5	10.5	0	0	0
22.06.2023	9.1	9.1	0	0	0
23.06.2023	8.6	8.6	0	0	0
26.06.2023	8	8	0	0	0
27.06.2023	10.3	10.3	0	0	0

28.06.2023	9.8	9.8	0	0	0
29.06.2023	10.8	10.8	0	0	0
30.06.2023	12.3	12.3	0	0	0
03.07.2023	12.7	12.7	0	0	0
04.07.2023	12	12	0	0	0
05.07.2023	34	34	0	0	0
06.07.2023	13.1	13.1	0	0	0
07.07.2023	13.8	13.8	0	0	0
10.07.2023	11	11	0	0	0
11.07.2023	8.3	8.3	0	0	0
12.07.2023	10.6	10.6	0	0	0
14.07.2023	13	13	0	0	0
17.07.2023	13.6	13.6	0	0	0
18.07.2023	10.6	10.6	0	0	0
19.07.2023	15	15	0	0	0
20.07.2023	13.2	13.2	0	0	0
21.07.2023	12.6	12.6	0	0	0
24.07.2023	15.2	15.2	0	0	0
25.07.2023	17.1	17.1	0	0	0
26.07.2023	17.4	17.4	0	0	0
27.07.2023	19.3	19.3	0	0	0
28.07.2023	16.9	16.9	0	0	0
31.07.2023	16.5	16.5	0	0	0
01.08.2023	16	16	0	0	0
02.08.2023	17.8	17.8	0	0	0
03.08.2023	16.9	16.9	0	0	0
04.08.2023	13.9	13.9	0	0	0
07.08.2023	12	12	0	0	0
08.08.2023	4	4	0	0	0
09.08.2023	9.7	9.7	0	0	0
11.08.2023	9.2	9.2	0	0	0
14.08.2023	7.8	7.8	0	0	0
15.08.2023	8	8	0	0	0
17.08.2023	10.7	10.7	0	0	0
18.08.2023	9	9	0	0	0
21.08.2023	7.5	7.5	0	0	0
22.08.2023	9.1	9.1	0	0	0
23.08.2023	10.2	10.2	0	0	0
24.08.2023	12.3	12.3	0	0	0

25.08.2023	11	11	0	0	0
28.08.2023	9.1	9.1	0	0	0
29.08.2023	9.8	9.8	0	0	0
30.08.2023	12.3	12.3	0	0	0
31.08.2023	15.5	15.5	0	0	0
01.09.2023	13.6	13.6	0	0	0
04.09.2023	15.4	15.4	0	0	0
05.09.2023	52.3	52.3	0	0	0
06.09.2023	16.7	16.7	0	0	0
07.09.2023	13.3	13.3	0	0	0
08.09.2023	8.4	8.4	0	0	0
11.09.2023	4.6	4.6	0	0	0
12.09.2023	11	11	0	0	0
13.09.2023	9.7	9.7	0	0	0
14.09.2023	9.9	9.9	0	0	0
15.09.2023	10.9	10.9	0	0	0
18.09.2023	9.7	9.7	0	0	0
19.09.2023	11.1	11.1	0	0	0
20.09.2023	12.7	12.7	0	0	0
21.09.2023	11.3	11.3	0	0	0
22.09.2023	13.6	13.6	0	0	0
25.09.2023	11.1	11.1	0	0	0
26.09.2023	10.1	10.1	0	0	0
27.09.2023	8.7	8.7	0	0	0
28.09.2023	8	8	0	0	0
29.09.2023	6.4	6.4	0	0	0
02.10.2023	9.2	9.2	0	0	0
03.10.2023	8.8	8.8	0	0	0
04.10.2023	10.8	10.8	0	0	0
05.10.2023	8.2	8.2	0	0	0
06.10.2023	7.3	7.3	0	0	0
09.10.2023	9.4	9.4	0	0	0
10.10.2023	10.4	10.4	0	0	0
11.10.2023	12.4	12.4	0	0	0
12.10.2023	15.3	15.3	0	0	0
13.10.2023	18.5	18.5	0	0	0
16.10.2023	17.7	17.7	0	0	0
17.10.2023	12.7	12.7	0	0	0
18.10.2023	8.1	8.1	0	0	0

19.10.2023	14.9	14.9	0	0	0
20.10.2023	10.6	10.6	0	0	0
23.10.2023	10.8	10.8	0	0	0
24.10.2023	9.2	9.2	0	0	0
25.10.2023	5.9	5.9	0	0	0
26.10.2023	10.2	10.2	0	0	0
27.10.2023	9.3	9.3	0	0	0
30.10.2023	7.4	7.4	0	0	0
31.10.2023	8.1	8.1	0	0	0
01.11.2023	9.7	9.7	0	0	0
02.11.2023	6.2	6.2	0	0	0
03.11.2023	14.4	14.4	0	0	0
06.11.2023	19.2	19.2	0	0	0
07.11.2023	30.3	30.3	0	0	0
08.11.2023	28.1	28.1	0	0	0
21.11.2023	61.4	61.4	0	0	0
11.12.2023	73.7	73.7	0	0	0
12.12.2023	0	0	0	0	0
08.12.2023	73.7	73.7	0	0	0
10.11.2023	32.8	32.8	0	0	0
13.11.2023	27.3	27.3	0	0	0
14.11.2023	23.7	23.7	0	0	0
15.11.2023	61.7	61.7	0	0	0
16.11.2023	71.6	71.6	0	0	0
17.11.2023	56.2	56.2	0	0	0
20.11.2023	48.6	48.6	0	0	0
22.11.2023	62.2	62.2	0	0	0
23.11.2023	75	75	0	0	0
24.11.2023	297.4	297.4	0	0	0
27.11.2023	101.8	101.8	0	0	0
28.11.2023	78.3	78.3	0	0	0
29.11.2023	83.2	83.2	0	0	0
30.11.2023	97.8	97.8	0	0	0
01.12.2023	89.6	89.6	0	0	0
04.12.2023	320.7	320.7	0	0	0
05.12.2023	928.9	928.9	0	0	0
06.12.2023	73.9	73.9	0	0	0
07.12.2023	73.9	73.9	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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