

Historical cost data

ISIN: DE000HC0BQJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	1.76	1.76	0	0	0
29.09.2022	0	0	0	0	0
02.11.2022	-0.01	-0.01	0	0	0
04.11.2022	-0.06	-0.06	0	0	0
16.11.2022	-0.22	-0.22	0	0	0
26.12.2022	-0.04	-0.04	0	0	0
31.01.2023	5.9	5.9	0	0	0
09.03.2023	8.6	8.6	0	0	0
21.03.2023	40.9	40.9	0	0	0
07.04.2023	10.1	10.1	0	0	0
30.09.2022	0.05	0.05	0	0	0
03.10.2022	0	0	0	0	0
04.10.2022	0.13	0.13	0	0	0
05.10.2022	-0.02	-0.02	0	0	0
06.10.2022	-0.05	-0.05	0	0	0
07.10.2022	0.08	0.08	0	0	0
10.10.2022	-0.08	-0.08	0	0	0
11.10.2022	0.93	0.93	0	0	0
12.10.2022	-0.14	-0.14	0	0	0
13.10.2022	-0.12	-0.12	0	0	0
14.10.2022	-0.3	-0.3	0	0	0
17.10.2022	0.14	0.14	0	0	0
18.10.2022	-0.24	-0.24	0	0	0
19.10.2022	-0.01	-0.01	0	0	0
20.10.2022	-0.15	-0.15	0	0	0
21.10.2022	-0.25	-0.25	0	0	0
24.10.2022	-0.28	-0.28	0	0	0
25.10.2022	-0.12	-0.12	0	0	0
26.10.2022	0.18	0.18	0	0	0
27.10.2022	-0.23	-0.23	0	0	0
28.10.2022	-0.02	-0.02	0	0	0

31.10.2022	0.19	0.19	0	0	0
01.11.2022	-0.05	-0.05	0	0	0
03.11.2022	0	0	0	0	0
07.11.2022	-0.01	-0.01	0	0	0
08.11.2022	-0.22	-0.22	0	0	0
09.11.2022	0.08	0.08	0	0	0
10.11.2022	0.73	0.73	0	0	0
11.11.2022	0.34	0.34	0	0	0
14.11.2022	0.89	0.89	0	0	0
15.11.2022	2.36	2.36	0	0	0
17.11.2022	1.14	1.14	0	0	0
18.11.2022	-0.42	-0.42	0	0	0
21.11.2022	-0.03	-0.03	0	0	0
22.11.2022	1.05	1.05	0	0	0
23.11.2022	1.74	1.74	0	0	0
24.11.2022	2.6	2.6	0	0	0
25.11.2022	1.36	1.36	0	0	0
28.11.2022	1.8	1.8	0	0	0
29.11.2022	1.71	1.71	0	0	0
30.11.2022	3.73	3.73	0	0	0
01.12.2022	0.49	0.49	0	0	0
02.12.2022	1.4	1.4	0	0	0
05.12.2022	1.05	1.05	0	0	0
06.12.2022	0.28	0.28	0	0	0
07.12.2022	1.15	1.15	0	0	0
08.12.2022	2.43	2.43	0	0	0
09.12.2022	3.71	3.71	0	0	0
12.12.2022	2.29	2.29	0	0	0
13.12.2022	4.12	4.12	0	0	0
14.12.2022	1.09	1.09	0	0	0
15.12.2022	2.96	2.96	0	0	0
16.12.2022	0.1	0.1	0	0	0
19.12.2022	0.31	0.31	0	0	0
20.12.2022	1.16	1.16	0	0	0
21.12.2022	0.96	0.96	0	0	0
22.12.2022	1.11	1.11	0	0	0
23.12.2022	-0.07	-0.07	0	0	0
28.12.2022	-0.22	-0.22	0	0	0
29.12.2022	0.37	0.37	0	0	0

30.12.2022	0.6	0.6	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	5.4	5.4	0	0	0
05.01.2023	3.3	3.3	0	0	0
06.01.2023	2.1	2.1	0	0	0
09.01.2023	5.3	5.3	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	3.5	3.5	0	0	0
13.01.2023	1.3	1.3	0	0	0
16.01.2023	6.9	6.9	0	0	0
18.01.2023	2.6	2.6	0	0	0
19.01.2023	16.5	16.5	0	0	0
20.01.2023	3.9	3.9	0	0	0
23.01.2023	5.7	5.7	0	0	0
24.01.2023	3.5	3.5	0	0	0
25.01.2023	5.4	5.4	0	0	0
26.01.2023	7.1	7.1	0	0	0
27.01.2023	7	7	0	0	0
30.01.2023	7.2	7.2	0	0	0
01.02.2023	4.5	4.5	0	0	0
02.02.2023	4.7	4.7	0	0	0
03.02.2023	6.5	6.5	0	0	0
06.02.2023	3.9	3.9	0	0	0
07.02.2023	6.3	6.3	0	0	0
08.02.2023	4.8	4.8	0	0	0
09.02.2023	6.2	6.2	0	0	0
10.02.2023	6.9	6.9	0	0	0
13.02.2023	7.2	7.2	0	0	0
14.02.2023	5.5	5.5	0	0	0
15.02.2023	5.4	5.4	0	0	0
16.02.2023	6	6	0	0	0
17.02.2023	6.3	6.3	0	0	0
20.02.2023	5.7	5.7	0	0	0
21.02.2023	4.6	4.6	0	0	0
22.02.2023	6.4	6.4	0	0	0
23.02.2023	6.1	6.1	0	0	0
24.02.2023	6.9	6.9	0	0	0

27.02.2023	8	8	0	0	0
28.02.2023	5.9	5.9	0	0	0
01.03.2023	10.9	10.9	0	0	0
02.03.2023	4.8	4.8	0	0	0
03.03.2023	6.2	6.2	0	0	0
06.03.2023	4.9	4.9	0	0	0
07.03.2023	8.7	8.7	0	0	0
08.03.2023	6.3	6.3	0	0	0
10.03.2023	5.5	5.5	0	0	0
13.03.2023	8.5	8.5	0	0	0
14.03.2023	4.1	4.1	0	0	0
15.03.2023	5.8	5.8	0	0	0
16.03.2023	6.4	6.4	0	0	0
17.03.2023	5.5	5.5	0	0	0
20.03.2023	5	5	0	0	0
22.03.2023	8.4	8.4	0	0	0
23.03.2023	7	7	0	0	0
24.03.2023	5.6	5.6	0	0	0
27.03.2023	7.1	7.1	0	0	0
28.03.2023	5.9	5.9	0	0	0
29.03.2023	4.6	4.6	0	0	0
30.03.2023	6.5	6.5	0	0	0
31.03.2023	6.5	6.5	0	0	0
03.04.2023	9.8	9.8	0	0	0
04.04.2023	9.4	9.4	0	0	0
05.04.2023	9	9	0	0	0
06.04.2023	7.6	7.6	0	0	0
18.04.2023	10.7	10.7	0	0	0
01.05.2023	15.7	15.7	0	0	0
04.09.2023	28.4	28.4	0	0	0
14.09.2023	24.1	24.1	0	0	0
25.09.2023	21.9	21.9	0	0	0
23.10.2023	29.8	29.8	0	0	0
12.04.2023	11.8	11.8	0	0	0
13.04.2023	13	13	0	0	0
14.04.2023	11.7	11.7	0	0	0
17.04.2023	11.8	11.8	0	0	0
19.04.2023	14.1	14.1	0	0	0
20.04.2023	9.6	9.6	0	0	0

21.04.2023	12.8	12.8	0	0	0
24.04.2023	15.5	15.5	0	0	0
25.04.2023	11.5	11.5	0	0	0
26.04.2023	13.5	13.5	0	0	0
27.04.2023	12.3	12.3	0	0	0
28.04.2023	15.5	15.5	0	0	0
03.05.2023	12.1	12.1	0	0	0
04.05.2023	14.5	14.5	0	0	0
05.05.2023	12.5	12.5	0	0	0
08.05.2023	12.3	12.3	0	0	0
09.05.2023	12.5	12.5	0	0	0
10.05.2023	11.2	11.2	0	0	0
11.05.2023	14.8	14.8	0	0	0
12.05.2023	9.8	9.8	0	0	0
15.05.2023	8.7	8.7	0	0	0
16.05.2023	13.4	13.4	0	0	0
17.05.2023	11.1	11.1	0	0	0
18.05.2023	12.9	12.9	0	0	0
19.05.2023	13.3	13.3	0	0	0
22.05.2023	11.8	11.8	0	0	0
23.05.2023	14.2	14.2	0	0	0
24.05.2023	16.8	16.8	0	0	0
25.05.2023	16.6	16.6	0	0	0
26.05.2023	13.3	13.3	0	0	0
29.05.2023	14.3	14.3	0	0	0
30.05.2023	12	12	0	0	0
31.05.2023	12.5	12.5	0	0	0
01.06.2023	7.8	7.8	0	0	0
02.06.2023	15.8	15.8	0	0	0
05.06.2023	16.7	16.7	0	0	0
06.06.2023	16.7	16.7	0	0	0
07.06.2023	14.6	14.6	0	0	0
08.06.2023	17	17	0	0	0
09.06.2023	21.2	21.2	0	0	0
13.06.2023	13.7	13.7	0	0	0
20.06.2023	16.8	16.8	0	0	0
21.06.2023	21.1	21.1	0	0	0
22.06.2023	18.5	18.5	0	0	0
23.06.2023	17.3	17.3	0	0	0

26.06.2023	25.7	25.7	0	0	0
27.06.2023	30.4	30.4	0	0	0
28.06.2023	30.8	30.8	0	0	0
29.06.2023	16	16	0	0	0
30.06.2023	23	23	0	0	0
03.07.2023	31.6	31.6	0	0	0
04.07.2023	17.7	17.7	0	0	0
05.07.2023	35.4	35.4	0	0	0
06.07.2023	20.3	20.3	0	0	0
07.07.2023	23.1	23.1	0	0	0
10.07.2023	22.8	22.8	0	0	0
11.07.2023	22.4	22.4	0	0	0
12.07.2023	25.7	25.7	0	0	0
13.07.2023	32.5	32.5	0	0	0
14.07.2023	20.1	20.1	0	0	0
17.07.2023	33.4	33.4	0	0	0
18.07.2023	21.1	21.1	0	0	0
19.07.2023	19.7	19.7	0	0	0
20.07.2023	21.8	21.8	0	0	0
21.07.2023	21.5	21.5	0	0	0
24.07.2023	23.7	23.7	0	0	0
25.07.2023	23	23	0	0	0
26.07.2023	16	16	0	0	0
27.07.2023	26	26	0	0	0
28.07.2023	41.2	41.2	0	0	0
31.07.2023	25.4	25.4	0	0	0
01.08.2023	36.8	36.8	0	0	0
02.08.2023	18.8	18.8	0	0	0
03.08.2023	22.9	22.9	0	0	0
04.08.2023	24.4	24.4	0	0	0
07.08.2023	15	15	0	0	0
08.08.2023	8.9	8.9	0	0	0
09.08.2023	24.3	24.3	0	0	0
10.08.2023	27	27	0	0	0
11.08.2023	22.9	22.9	0	0	0
14.08.2023	24	24	0	0	0
15.08.2023	29.1	29.1	0	0	0
17.08.2023	25.2	25.2	0	0	0
18.08.2023	25.2	25.2	0	0	0

21.08.2023	25.7	25.7	0	0	0
22.08.2023	22	22	0	0	0
23.08.2023	22.5	22.5	0	0	0
24.08.2023	22.6	22.6	0	0	0
25.08.2023	28	28	0	0	0
28.08.2023	23.5	23.5	0	0	0
29.08.2023	30.8	30.8	0	0	0
30.08.2023	26.3	26.3	0	0	0
31.08.2023	30.1	30.1	0	0	0
01.09.2023	22.5	22.5	0	0	0
05.09.2023	28.1	28.1	0	0	0
06.09.2023	29.4	29.4	0	0	0
07.09.2023	18.6	18.6	0	0	0
08.09.2023	12.2	12.2	0	0	0
11.09.2023	14.4	14.4	0	0	0
12.09.2023	20.8	20.8	0	0	0
13.09.2023	34	34	0	0	0
15.09.2023	34.8	34.8	0	0	0
18.09.2023	52.9	52.9	0	0	0
19.09.2023	40.5	40.5	0	0	0
20.09.2023	47.2	47.2	0	0	0
21.09.2023	43.6	43.6	0	0	0
22.09.2023	29.9	29.9	0	0	0
26.09.2023	30.5	30.5	0	0	0
27.09.2023	31	31	0	0	0
28.09.2023	23.4	23.4	0	0	0
29.09.2023	29.6	29.6	0	0	0
02.10.2023	20	20	0	0	0
03.10.2023	23.5	23.5	0	0	0
04.10.2023	16.2	16.2	0	0	0
05.10.2023	11.1	11.1	0	0	0
06.10.2023	15.1	15.1	0	0	0
09.10.2023	17.4	17.4	0	0	0
10.10.2023	27.3	27.3	0	0	0
11.10.2023	32.6	32.6	0	0	0
12.10.2023	30.7	30.7	0	0	0
13.10.2023	17.5	17.5	0	0	0
16.10.2023	21.8	21.8	0	0	0
17.10.2023	32.6	32.6	0	0	0

18.10.2023	33.1	33.1	0	0	0
19.10.2023	33.2	33.2	0	0	0
20.10.2023	29.8	29.8	0	0	0
22.11.2023	94.8	94.8	0	0	0
27.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
24.10.2023	33.1	33.1	0	0	0
25.10.2023	40	40	0	0	0
26.10.2023	39.6	39.6	0	0	0
27.10.2023	44.9	44.9	0	0	0
30.10.2023	45.1	45.1	0	0	0
31.10.2023	57.2	57.2	0	0	0
01.11.2023	93.6	93.6	0	0	0
02.11.2023	150.9	150.9	0	0	0
03.11.2023	225.5	225.5	0	0	0
06.11.2023	356.4	356.4	0	0	0
07.11.2023	346.4	346.4	0	0	0
08.11.2023	279.8	279.8	0	0	0
09.11.2023	334.9	334.9	0	0	0
10.11.2023	649.3	649.3	0	0	0
13.11.2023	468.4	468.4	0	0	0
14.11.2023	1190.7	1190.7	0	0	0
15.11.2023	89.7	89.7	0	0	0
16.11.2023	89.7	89.7	0	0	0
17.11.2023	94.8	94.8	0	0	0
20.11.2023	94.8	94.8	0	0	0
21.11.2023	94.8	94.8	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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