

Historical cost data

ISIN: DE000HC0BQT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	18.7	18.7	0	0	0
29.09.2022	0.26	0.26	0	0	0
05.12.2022	1.04	1.04	0	0	0
22.12.2022	3.72	3.72	0	0	0
06.02.2023	10.6	10.6	0	0	0
03.04.2023	8.1	8.1	0	0	0
30.09.2022	0.35	0.35	0	0	0
03.10.2022	0.34	0.34	0	0	0
04.10.2022	-0.01	-0.01	0	0	0
05.10.2022	-0.02	-0.02	0	0	0
06.10.2022	-0.01	-0.01	0	0	0
07.10.2022	-0.03	-0.03	0	0	0
10.10.2022	0	0	0	0	0
11.10.2022	-0.01	-0.01	0	0	0
12.10.2022	-0.18	-0.18	0	0	0
13.10.2022	-0.04	-0.04	0	0	0
14.10.2022	-0.11	-0.11	0	0	0
17.10.2022	-0.13	-0.13	0	0	0
18.10.2022	-0.16	-0.16	0	0	0
19.10.2022	0.54	0.54	0	0	0
20.10.2022	-0.07	-0.07	0	0	0
21.10.2022	0.46	0.46	0	0	0
24.10.2022	0.29	0.29	0	0	0
25.10.2022	0.32	0.32	0	0	0
26.10.2022	-0.21	-0.21	0	0	0
27.10.2022	-0.07	-0.07	0	0	0
28.10.2022	0.11	0.11	0	0	0
31.10.2022	0.16	0.16	0	0	0
01.11.2022	0.19	0.19	0	0	0
02.11.2022	-0.04	-0.04	0	0	0
03.11.2022	0.01	0.01	0	0	0

04.11.2022	1.79	1.79	0	0	0
07.11.2022	-0.07	-0.07	0	0	0
08.11.2022	1.23	1.23	0	0	0
09.11.2022	3.11	3.11	0	0	0
10.11.2022	1.59	1.59	0	0	0
11.11.2022	2.5	2.5	0	0	0
14.11.2022	0.51	0.51	0	0	0
15.11.2022	0.25	0.25	0	0	0
16.11.2022	1.79	1.79	0	0	0
17.11.2022	0.54	0.54	0	0	0
18.11.2022	1.66	1.66	0	0	0
21.11.2022	1.88	1.88	0	0	0
22.11.2022	2.55	2.55	0	0	0
23.11.2022	2.84	2.84	0	0	0
24.11.2022	3.84	3.84	0	0	0
25.11.2022	2.15	2.15	0	0	0
28.11.2022	1.4	1.4	0	0	0
29.11.2022	4.73	4.73	0	0	0
30.11.2022	4.15	4.15	0	0	0
01.12.2022	3.66	3.66	0	0	0
02.12.2022	2.55	2.55	0	0	0
06.12.2022	2.69	2.69	0	0	0
07.12.2022	2.11	2.11	0	0	0
08.12.2022	2.67	2.67	0	0	0
09.12.2022	2	2	0	0	0
12.12.2022	2.8	2.8	0	0	0
13.12.2022	1.44	1.44	0	0	0
14.12.2022	2.78	2.78	0	0	0
15.12.2022	2.15	2.15	0	0	0
16.12.2022	1.58	1.58	0	0	0
19.12.2022	3.96	3.96	0	0	0
20.12.2022	1.01	1.01	0	0	0
21.12.2022	4.78	4.78	0	0	0
23.12.2022	6.28	6.28	0	0	0
26.12.2022	3.2	3.2	0	0	0
28.12.2022	6.02	6.02	0	0	0
29.12.2022	-0.47	-0.47	0	0	0
30.12.2022	3.2	3.2	0	0	0
02.01.2023	1.5	1.5	0	0	0

03.01.2023	3.2	3.2	0	0	0
04.01.2023	3.3	3.3	0	0	0
05.01.2023	2.8	2.8	0	0	0
06.01.2023	4.9	4.9	0	0	0
09.01.2023	4.6	4.6	0	0	0
10.01.2023	4.2	4.2	0	0	0
11.01.2023	7.5	7.5	0	0	0
12.01.2023	5.2	5.2	0	0	0
13.01.2023	4.3	4.3	0	0	0
16.01.2023	6.9	6.9	0	0	0
18.01.2023	7.5	7.5	0	0	0
19.01.2023	16.3	16.3	0	0	0
20.01.2023	10.7	10.7	0	0	0
23.01.2023	4	4	0	0	0
24.01.2023	2.2	2.2	0	0	0
25.01.2023	7	7	0	0	0
26.01.2023	8.2	8.2	0	0	0
27.01.2023	6.7	6.7	0	0	0
30.01.2023	7.2	7.2	0	0	0
31.01.2023	4.8	4.8	0	0	0
01.02.2023	9.9	9.9	0	0	0
02.02.2023	14.8	14.8	0	0	0
03.02.2023	12.4	12.4	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	3.6	3.6	0	0	0
09.02.2023	14.8	14.8	0	0	0
10.02.2023	8.7	8.7	0	0	0
13.02.2023	10	10	0	0	0
14.02.2023	14.9	14.9	0	0	0
15.02.2023	15	15	0	0	0
16.02.2023	12.5	12.5	0	0	0
17.02.2023	11	11	0	0	0
20.02.2023	7.7	7.7	0	0	0
21.02.2023	15.7	15.7	0	0	0
22.02.2023	11.9	11.9	0	0	0
23.02.2023	11.3	11.3	0	0	0
24.02.2023	14	14	0	0	0
27.02.2023	11.3	11.3	0	0	0
28.02.2023	9.8	9.8	0	0	0

01.03.2023	12.9	12.9	0	0	0
02.03.2023	9.4	9.4	0	0	0
03.03.2023	7.2	7.2	0	0	0
06.03.2023	8.2	8.2	0	0	0
07.03.2023	6	6	0	0	0
08.03.2023	10.6	10.6	0	0	0
09.03.2023	8.7	8.7	0	0	0
10.03.2023	6.1	6.1	0	0	0
13.03.2023	6.5	6.5	0	0	0
14.03.2023	38.6	38.6	0	0	0
15.03.2023	7.4	7.4	0	0	0
16.03.2023	33.1	33.1	0	0	0
17.03.2023	27.8	27.8	0	0	0
20.03.2023	6.7	6.7	0	0	0
21.03.2023	14.5	14.5	0	0	0
22.03.2023	7.8	7.8	0	0	0
23.03.2023	7.1	7.1	0	0	0
24.03.2023	7.3	7.3	0	0	0
27.03.2023	5.8	5.8	0	0	0
28.03.2023	5.1	5.1	0	0	0
29.03.2023	8.3	8.3	0	0	0
30.03.2023	8.9	8.9	0	0	0
31.03.2023	6.6	6.6	0	0	0
07.09.2023	22.1	22.1	0	0	0
11.09.2023	37.5	37.5	0	0	0
12.10.2023	27.6	27.6	0	0	0
04.04.2023	6	6	0	0	0
05.04.2023	9.8	9.8	0	0	0
06.04.2023	9.3	9.3	0	0	0
07.04.2023	7.1	7.1	0	0	0
12.04.2023	11.3	11.3	0	0	0
13.04.2023	6.6	6.6	0	0	0
14.04.2023	9.8	9.8	0	0	0
17.04.2023	14.3	14.3	0	0	0
18.04.2023	10.2	10.2	0	0	0
19.04.2023	8.4	8.4	0	0	0
20.04.2023	12.5	12.5	0	0	0
21.04.2023	11.4	11.4	0	0	0
24.04.2023	14.4	14.4	0	0	0

25.04.2023	11.8	11.8	0	0	0
26.04.2023	14.2	14.2	0	0	0
27.04.2023	20.2	20.2	0	0	0
28.04.2023	12.2	12.2	0	0	0
01.05.2023	12.9	12.9	0	0	0
03.05.2023	8.4	8.4	0	0	0
04.05.2023	7.7	7.7	0	0	0
05.05.2023	11.3	11.3	0	0	0
08.05.2023	13	13	0	0	0
09.05.2023	11.8	11.8	0	0	0
10.05.2023	15.8	15.8	0	0	0
11.05.2023	9	9	0	0	0
12.05.2023	11.8	11.8	0	0	0
15.05.2023	11.6	11.6	0	0	0
16.05.2023	8.2	8.2	0	0	0
17.05.2023	13.7	13.7	0	0	0
18.05.2023	13.8	13.8	0	0	0
19.05.2023	13.4	13.4	0	0	0
22.05.2023	15.4	15.4	0	0	0
23.05.2023	12.4	12.4	0	0	0
24.05.2023	13.2	13.2	0	0	0
25.05.2023	10.7	10.7	0	0	0
26.05.2023	7.8	7.8	0	0	0
29.05.2023	10.7	10.7	0	0	0
30.05.2023	9.3	9.3	0	0	0
31.05.2023	7.2	7.2	0	0	0
01.06.2023	9.8	9.8	0	0	0
02.06.2023	12.4	12.4	0	0	0
05.06.2023	9.2	9.2	0	0	0
06.06.2023	10.6	10.6	0	0	0
07.06.2023	14.2	14.2	0	0	0
08.06.2023	14.2	14.2	0	0	0
09.06.2023	12.5	12.5	0	0	0
13.06.2023	8.7	8.7	0	0	0
20.06.2023	21.4	21.4	0	0	0
21.06.2023	20.5	20.5	0	0	0
22.06.2023	17.7	17.7	0	0	0
23.06.2023	20.9	20.9	0	0	0
26.06.2023	10.4	10.4	0	0	0

27.06.2023	13.9	13.9	0	0	0
28.06.2023	19.3	19.3	0	0	0
29.06.2023	14.2	14.2	0	0	0
30.06.2023	14.5	14.5	0	0	0
03.07.2023	20.4	20.4	0	0	0
04.07.2023	13.4	13.4	0	0	0
05.07.2023	20.3	20.3	0	0	0
06.07.2023	18.3	18.3	0	0	0
07.07.2023	15.8	15.8	0	0	0
10.07.2023	14.2	14.2	0	0	0
11.07.2023	15	15	0	0	0
12.07.2023	20	20	0	0	0
13.07.2023	19.8	19.8	0	0	0
14.07.2023	13.5	13.5	0	0	0
17.07.2023	16.5	16.5	0	0	0
18.07.2023	27.7	27.7	0	0	0
19.07.2023	26.4	26.4	0	0	0
20.07.2023	22	22	0	0	0
21.07.2023	16.5	16.5	0	0	0
24.07.2023	24.1	24.1	0	0	0
25.07.2023	26.6	26.6	0	0	0
26.07.2023	26.8	26.8	0	0	0
27.07.2023	23.5	23.5	0	0	0
28.07.2023	35.9	35.9	0	0	0
31.07.2023	22	22	0	0	0
01.08.2023	29.6	29.6	0	0	0
02.08.2023	39.8	39.8	0	0	0
03.08.2023	34	34	0	0	0
04.08.2023	30.7	30.7	0	0	0
07.08.2023	30.3	30.3	0	0	0
08.08.2023	35.1	35.1	0	0	0
09.08.2023	18.4	18.4	0	0	0
10.08.2023	12.6	12.6	0	0	0
11.08.2023	25.8	25.8	0	0	0
14.08.2023	16.5	16.5	0	0	0
15.08.2023	24.7	24.7	0	0	0
17.08.2023	14	14	0	0	0
18.08.2023	12	12	0	0	0
21.08.2023	17.1	17.1	0	0	0

22.08.2023	14.6	14.6	0	0	0
23.08.2023	22.7	22.7	0	0	0
24.08.2023	16.6	16.6	0	0	0
25.08.2023	25	25	0	0	0
28.08.2023	27.4	27.4	0	0	0
29.08.2023	23.2	23.2	0	0	0
30.08.2023	32.4	32.4	0	0	0
31.08.2023	26.6	26.6	0	0	0
01.09.2023	27.5	27.5	0	0	0
04.09.2023	27.2	27.2	0	0	0
05.09.2023	25.6	25.6	0	0	0
06.09.2023	37.4	37.4	0	0	0
08.09.2023	17.9	17.9	0	0	0
12.09.2023	29.7	29.7	0	0	0
13.09.2023	26.3	26.3	0	0	0
14.09.2023	35.8	35.8	0	0	0
15.09.2023	31	31	0	0	0
18.09.2023	13.4	13.4	0	0	0
19.09.2023	9.8	9.8	0	0	0
20.09.2023	15.7	15.7	0	0	0
21.09.2023	28.1	28.1	0	0	0
22.09.2023	19.2	19.2	0	0	0
25.09.2023	18.6	18.6	0	0	0
26.09.2023	30.2	30.2	0	0	0
27.09.2023	15.9	15.9	0	0	0
28.09.2023	14.6	14.6	0	0	0
29.09.2023	26.8	26.8	0	0	0
02.10.2023	20.6	20.6	0	0	0
03.10.2023	30.3	30.3	0	0	0
04.10.2023	19.9	19.9	0	0	0
05.10.2023	26.8	26.8	0	0	0
06.10.2023	13.4	13.4	0	0	0
09.10.2023	23.7	23.7	0	0	0
10.10.2023	16.8	16.8	0	0	0
11.10.2023	23	23	0	0	0
22.11.2023	89.7	89.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0
13.10.2023	22.5	22.5	0	0	0

16.10.2023	20.3	20.3	0	0	0
17.10.2023	22.8	22.8	0	0	0
18.10.2023	20.4	20.4	0	0	0
19.10.2023	24.1	24.1	0	0	0
20.10.2023	19.3	19.3	0	0	0
23.10.2023	18.4	18.4	0	0	0
24.10.2023	23.4	23.4	0	0	0
25.10.2023	23.2	23.2	0	0	0
26.10.2023	17.5	17.5	0	0	0
27.10.2023	36.8	36.8	0	0	0
30.10.2023	20.7	20.7	0	0	0
31.10.2023	25.5	25.5	0	0	0
01.11.2023	22.8	22.8	0	0	0
02.11.2023	31.9	31.9	0	0	0
03.11.2023	31.2	31.2	0	0	0
06.11.2023	41.3	41.3	0	0	0
07.11.2023	50.9	50.9	0	0	0
08.11.2023	64	64	0	0	0
09.11.2023	113.4	113.4	0	0	0
10.11.2023	153.6	153.6	0	0	0
13.11.2023	252.5	252.5	0	0	0
14.11.2023	419.6	419.6	0	0	0
15.11.2023	455.9	455.9	0	0	0
16.11.2023	723.4	723.4	0	0	0
17.11.2023	847.1	847.1	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	94.8	94.8	0	0	0
24.11.2023	94.8	94.8	0	0	0
27.11.2023	94.8	94.8	0	0	0
28.11.2023	94.8	94.8	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.8	94.8	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	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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