

Historical cost data

ISIN: DE000HC0HJX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	0	0	0	0	0
04.10.2022	0.56	0.56	0	0	0
13.03.2023	7.9	7.9	0	0	0
04.04.2023	10.8	10.8	0	0	0
05.10.2022	0.98	0.98	0	0	0
06.10.2022	1.58	1.58	0	0	0
07.10.2022	2.96	2.96	0	0	0
10.10.2022	0.81	0.81	0	0	0
11.10.2022	0.62	0.62	0	0	0
12.10.2022	0.56	0.56	0	0	0
13.10.2022	1.07	1.07	0	0	0
14.10.2022	4.33	4.33	0	0	0
17.10.2022	1.98	1.98	0	0	0
18.10.2022	0.02	0.02	0	0	0
19.10.2022	0.16	0.16	0	0	0
20.10.2022	-0.11	-0.11	0	0	0
21.10.2022	1.32	1.32	0	0	0
24.10.2022	0.41	0.41	0	0	0
25.10.2022	1.21	1.21	0	0	0
26.10.2022	0.88	0.88	0	0	0
27.10.2022	1.54	1.54	0	0	0
28.10.2022	-0.19	-0.19	0	0	0
31.10.2022	1.45	1.45	0	0	0
01.11.2022	1.55	1.55	0	0	0
02.11.2022	1.05	1.05	0	0	0
03.11.2022	1.22	1.22	0	0	0
04.11.2022	1.63	1.63	0	0	0
07.11.2022	1.29	1.29	0	0	0
08.11.2022	1.92	1.92	0	0	0
09.11.2022	1.45	1.45	0	0	0
10.11.2022	2.07	2.07	0	0	0

11.11.2022	0.98	0.98	0	0	0
14.11.2022	5.83	5.83	0	0	0
15.11.2022	4.92	4.92	0	0	0
16.11.2022	5.32	5.32	0	0	0
17.11.2022	4.1	4.1	0	0	0
18.11.2022	0.34	0.34	0	0	0
21.11.2022	4.86	4.86	0	0	0
22.11.2022	0.48	0.48	0	0	0
23.11.2022	4.16	4.16	0	0	0
24.11.2022	4.93	4.93	0	0	0
25.11.2022	6.52	6.52	0	0	0
28.11.2022	0.05	0.05	0	0	0
29.11.2022	0.71	0.71	0	0	0
30.11.2022	0.93	0.93	0	0	0
01.12.2022	1.39	1.39	0	0	0
02.12.2022	5.49	5.49	0	0	0
05.12.2022	0.43	0.43	0	0	0
06.12.2022	5.89	5.89	0	0	0
07.12.2022	0.77	0.77	0	0	0
08.12.2022	1.16	1.16	0	0	0
09.12.2022	0.91	0.91	0	0	0
12.12.2022	1.01	1.01	0	0	0
13.12.2022	1.33	1.33	0	0	0
14.12.2022	0.21	0.21	0	0	0
15.12.2022	0.63	0.63	0	0	0
16.12.2022	4.16	4.16	0	0	0
19.12.2022	1.48	1.48	0	0	0
20.12.2022	2.29	2.29	0	0	0
21.12.2022	1.3	1.3	0	0	0
22.12.2022	1.9	1.9	0	0	0
23.12.2022	1.51	1.51	0	0	0
26.12.2022	1.32	1.32	0	0	0
28.12.2022	2.31	2.31	0	0	0
29.12.2022	1.22	1.22	0	0	0
30.12.2022	2	2	0	0	0
02.01.2023	1.9	1.9	0	0	0
03.01.2023	3.1	3.1	0	0	0
04.01.2023	3	3	0	0	0
05.01.2023	3.6	3.6	0	0	0

06.01.2023	2.7	2.7	0	0	0
09.01.2023	2.3	2.3	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	4.6	4.6	0	0	0
12.01.2023	4	4	0	0	0
13.01.2023	4.2	4.2	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	17.6	17.6	0	0	0
19.01.2023	14.3	14.3	0	0	0
20.01.2023	4.4	4.4	0	0	0
23.01.2023	3.3	3.3	0	0	0
24.01.2023	3.2	3.2	0	0	0
25.01.2023	5.5	5.5	0	0	0
26.01.2023	4.1	4.1	0	0	0
27.01.2023	3.7	3.7	0	0	0
30.01.2023	2.5	2.5	0	0	0
31.01.2023	3.2	3.2	0	0	0
01.02.2023	3.1	3.1	0	0	0
02.02.2023	3.8	3.8	0	0	0
03.02.2023	5.1	5.1	0	0	0
06.02.2023	6.8	6.8	0	0	0
07.02.2023	5.7	5.7	0	0	0
08.02.2023	3.9	3.9	0	0	0
09.02.2023	3.4	3.4	0	0	0
10.02.2023	3.2	3.2	0	0	0
13.02.2023	3.2	3.2	0	0	0
14.02.2023	3.2	3.2	0	0	0
15.02.2023	4.1	4.1	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	4.4	4.4	0	0	0
20.02.2023	2.4	2.4	0	0	0
21.02.2023	6.9	6.9	0	0	0
22.02.2023	2.2	2.2	0	0	0
23.02.2023	5.6	5.6	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1	1	0	0	0

03.03.2023	1.1	1.1	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	2	2	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	2.3	2.3	0	0	0
14.03.2023	3.3	3.3	0	0	0
15.03.2023	3.1	3.1	0	0	0
16.03.2023	3.5	3.5	0	0	0
17.03.2023	4.1	4.1	0	0	0
20.03.2023	6.9	6.9	0	0	0
21.03.2023	4.1	4.1	0	0	0
22.03.2023	4.2	4.2	0	0	0
23.03.2023	4.8	4.8	0	0	0
24.03.2023	6.4	6.4	0	0	0
27.03.2023	5.8	5.8	0	0	0
28.03.2023	5.3	5.3	0	0	0
29.03.2023	2.9	2.9	0	0	0
30.03.2023	7.3	7.3	0	0	0
31.03.2023	14.5	14.5	0	0	0
03.04.2023	11.6	11.6	0	0	0
09.06.2023	91.7	91.7	0	0	0
05.04.2023	8.3	8.3	0	0	0
06.04.2023	5.6	5.6	0	0	0
07.04.2023	9.6	9.6	0	0	0
12.04.2023	9.8	9.8	0	0	0
13.04.2023	2.5	2.5	0	0	0
14.04.2023	6.3	6.3	0	0	0
17.04.2023	7.2	7.2	0	0	0
18.04.2023	4.4	4.4	0	0	0
19.04.2023	8.3	8.3	0	0	0
20.04.2023	6	6	0	0	0
21.04.2023	6.1	6.1	0	0	0
24.04.2023	2.8	2.8	0	0	0
25.04.2023	2.1	2.1	0	0	0
26.04.2023	5.6	5.6	0	0	0
27.04.2023	5.5	5.5	0	0	0
28.04.2023	3.5	3.5	0	0	0
01.05.2023	15.3	15.3	0	0	0

03.05.2023	9.1	9.1	0	0	0
04.05.2023	8.9	8.9	0	0	0
05.05.2023	17.5	17.5	0	0	0
08.05.2023	3.6	3.6	0	0	0
09.05.2023	8.9	8.9	0	0	0
10.05.2023	10.8	10.8	0	0	0
11.05.2023	6.6	6.6	0	0	0
12.05.2023	7.3	7.3	0	0	0
15.05.2023	6.4	6.4	0	0	0
16.05.2023	7.1	7.1	0	0	0
17.05.2023	12.3	12.3	0	0	0
18.05.2023	7.1	7.1	0	0	0
19.05.2023	13.2	13.2	0	0	0
22.05.2023	11.2	11.2	0	0	0
23.05.2023	10.3	10.3	0	0	0
24.05.2023	10.3	10.3	0	0	0
25.05.2023	10.2	10.2	0	0	0
26.05.2023	1.5	1.5	0	0	0
29.05.2023	5.3	5.3	0	0	0
30.05.2023	33	33	0	0	0
31.05.2023	9.8	9.8	0	0	0
01.06.2023	16.1	16.1	0	0	0
02.06.2023	21.3	21.3	0	0	0
05.06.2023	5.8	5.8	0	0	0
06.06.2023	21.1	21.1	0	0	0
07.06.2023	35.1	35.1	0	0	0
08.06.2023	46.5	46.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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