

Historical cost data

ISIN: DE000HC0HPX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	38.89	38.89	0	0	0
04.10.2022	10.12	10.12	0	0	0
31.01.2023	26	26	0	0	0
04.04.2023	72.7	72.7	0	0	0
05.10.2022	12.59	12.59	0	0	0
06.10.2022	10.8	10.8	0	0	0
07.10.2022	10.66	10.66	0	0	0
10.10.2022	7.77	7.77	0	0	0
11.10.2022	8.2	8.2	0	0	0
12.10.2022	8.04	8.04	0	0	0
13.10.2022	7.97	7.97	0	0	0
14.10.2022	0.22	0.22	0	0	0
17.10.2022	9.74	9.74	0	0	0
18.10.2022	9.47	9.47	0	0	0
19.10.2022	9.31	9.31	0	0	0
20.10.2022	10.68	10.68	0	0	0
21.10.2022	9.99	9.99	0	0	0
24.10.2022	8.09	8.09	0	0	0
25.10.2022	14.16	14.16	0	0	0
26.10.2022	12.56	12.56	0	0	0
27.10.2022	15.01	15.01	0	0	0
28.10.2022	18.73	18.73	0	0	0
31.10.2022	15.01	15.01	0	0	0
01.11.2022	15.03	15.03	0	0	0
02.11.2022	14.92	14.92	0	0	0
03.11.2022	15.66	15.66	0	0	0
04.11.2022	16.76	16.76	0	0	0
07.11.2022	18.21	18.21	0	0	0
08.11.2022	16.93	16.93	0	0	0
09.11.2022	19.76	19.76	0	0	0
10.11.2022	22.05	22.05	0	0	0

11.11.2022	20.28	20.28	0	0	0
14.11.2022	17.82	17.82	0	0	0
15.11.2022	20.66	20.66	0	0	0
16.11.2022	19.1	19.1	0	0	0
17.11.2022	20.43	20.43	0	0	0
18.11.2022	17.04	17.04	0	0	0
21.11.2022	20.49	20.49	0	0	0
22.11.2022	21.86	21.86	0	0	0
23.11.2022	21.34	21.34	0	0	0
24.11.2022	22	22	0	0	0
25.11.2022	25.01	25.01	0	0	0
28.11.2022	23.91	23.91	0	0	0
29.11.2022	22.39	22.39	0	0	0
30.11.2022	23.18	23.18	0	0	0
01.12.2022	24.77	24.77	0	0	0
02.12.2022	26.2	26.2	0	0	0
05.12.2022	25.49	25.49	0	0	0
06.12.2022	21.63	21.63	0	0	0
07.12.2022	22.83	22.83	0	0	0
08.12.2022	23.79	23.79	0	0	0
09.12.2022	23.91	23.91	0	0	0
12.12.2022	26.48	26.48	0	0	0
13.12.2022	24.66	24.66	0	0	0
14.12.2022	23.28	23.28	0	0	0
15.12.2022	26.4	26.4	0	0	0
16.12.2022	21.04	21.04	0	0	0
19.12.2022	18.62	18.62	0	0	0
20.12.2022	20.96	20.96	0	0	0
21.12.2022	23.12	23.12	0	0	0
22.12.2022	18.78	18.78	0	0	0
23.12.2022	20.76	20.76	0	0	0
26.12.2022	20.91	20.91	0	0	0
28.12.2022	18.35	18.35	0	0	0
29.12.2022	21.22	21.22	0	0	0
30.12.2022	21.5	21.5	0	0	0
02.01.2023	20.4	20.4	0	0	0
03.01.2023	22.7	22.7	0	0	0
04.01.2023	25.9	25.9	0	0	0
05.01.2023	27.3	27.3	0	0	0

06.01.2023	24.1	24.1	0	0	0
09.01.2023	26.7	26.7	0	0	0
10.01.2023	24.8	24.8	0	0	0
11.01.2023	30.6	30.6	0	0	0
12.01.2023	29.3	29.3	0	0	0
13.01.2023	29	29	0	0	0
16.01.2023	29.6	29.6	0	0	0
18.01.2023	34.5	34.5	0	0	0
19.01.2023	43.5	43.5	0	0	0
20.01.2023	35.1	35.1	0	0	0
23.01.2023	39.7	39.7	0	0	0
24.01.2023	29.1	29.1	0	0	0
25.01.2023	30.4	30.4	0	0	0
26.01.2023	27.7	27.7	0	0	0
27.01.2023	28.1	28.1	0	0	0
30.01.2023	28.8	28.8	0	0	0
01.02.2023	23.8	23.8	0	0	0
02.02.2023	30.2	30.2	0	0	0
03.02.2023	34.9	34.9	0	0	0
06.02.2023	25.3	25.3	0	0	0
07.02.2023	29.4	29.4	0	0	0
08.02.2023	34.5	34.5	0	0	0
09.02.2023	34	34	0	0	0
10.02.2023	36.3	36.3	0	0	0
13.02.2023	37.1	37.1	0	0	0
14.02.2023	35	35	0	0	0
15.02.2023	35.3	35.3	0	0	0
16.02.2023	30.7	30.7	0	0	0
17.02.2023	34.7	34.7	0	0	0
20.02.2023	37.4	37.4	0	0	0
21.02.2023	36.4	36.4	0	0	0
22.02.2023	42.1	42.1	0	0	0
23.02.2023	38.1	38.1	0	0	0
24.02.2023	37	37	0	0	0
27.02.2023	30	30	0	0	0
28.02.2023	31.3	31.3	0	0	0
01.03.2023	43.7	43.7	0	0	0
02.03.2023	39.5	39.5	0	0	0
03.03.2023	38	38	0	0	0

06.03.2023	29.1	29.1	0	0	0
07.03.2023	31.3	31.3	0	0	0
08.03.2023	34.4	34.4	0	0	0
09.03.2023	48.2	48.2	0	0	0
10.03.2023	34.9	34.9	0	0	0
13.03.2023	37.6	37.6	0	0	0
14.03.2023	38.2	38.2	0	0	0
15.03.2023	40	40	0	0	0
16.03.2023	33.8	33.8	0	0	0
17.03.2023	50.5	50.5	0	0	0
20.03.2023	30.3	30.3	0	0	0
21.03.2023	72.2	72.2	0	0	0
22.03.2023	35.4	35.4	0	0	0
23.03.2023	39.9	39.9	0	0	0
24.03.2023	51.3	51.3	0	0	0
27.03.2023	54.5	54.5	0	0	0
28.03.2023	65.7	65.7	0	0	0
29.03.2023	55.9	55.9	0	0	0
30.03.2023	60.2	60.2	0	0	0
31.03.2023	75	75	0	0	0
03.04.2023	61.4	61.4	0	0	0
13.06.2023	94.7	94.7	0	0	0
05.04.2023	88.6	88.6	0	0	0
06.04.2023	129.5	129.5	0	0	0
07.04.2023	144.8	144.8	0	0	0
12.04.2023	145.6	145.6	0	0	0
13.04.2023	142.2	142.2	0	0	0
14.04.2023	129.3	129.3	0	0	0
17.04.2023	102.6	102.6	0	0	0
18.04.2023	120.5	120.5	0	0	0
19.04.2023	100.7	100.7	0	0	0
20.04.2023	132.7	132.7	0	0	0
21.04.2023	127.4	127.4	0	0	0
24.04.2023	130.5	130.5	0	0	0
25.04.2023	148.8	148.8	0	0	0
26.04.2023	111	111	0	0	0
27.04.2023	166.3	166.3	0	0	0
28.04.2023	138.3	138.3	0	0	0
01.05.2023	194.4	194.4	0	0	0

03.05.2023	136.2	136.2	0	0	0
04.05.2023	219.2	219.2	0	0	0
05.05.2023	133.5	133.5	0	0	0
08.05.2023	246.7	246.7	0	0	0
09.05.2023	253.3	253.3	0	0	0
10.05.2023	235.1	235.1	0	0	0
11.05.2023	321.4	321.4	0	0	0
12.05.2023	334.1	334.1	0	0	0
15.05.2023	327.1	327.1	0	0	0
16.05.2023	354.9	354.9	0	0	0
17.05.2023	348.3	348.3	0	0	0
18.05.2023	728.6	728.6	0	0	0
19.05.2023	1571.1	1571.1	0	0	0
22.05.2023	89.6	89.6	0	0	0
23.05.2023	89.5	89.5	0	0	0
24.05.2023	89.6	89.6	0	0	0
25.05.2023	89.7	89.7	0	0	0
26.05.2023	546.5	546.5	0	0	0
29.05.2023	858.6	858.6	0	0	0
30.05.2023	89.6	89.6	0	0	0
31.05.2023	89.6	89.6	0	0	0
01.06.2023	89.6	89.6	0	0	0
02.06.2023	89.5	89.5	0	0	0
05.06.2023	89.5	89.5	0	0	0
06.06.2023	89.5	89.5	0	0	0
07.06.2023	89.5	89.5	0	0	0
08.06.2023	89.5	89.5	0	0	0
09.06.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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