

Historical cost data

ISIN: DE000HC0HQ09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	20.64	20.64	0	0	0
04.10.2022	5.28	5.28	0	0	0
05.10.2022	7.86	7.86	0	0	0
14.10.2022	0.98	0.98	0	0	0
18.10.2022	5.92	5.92	0	0	0
19.10.2022	5.5	5.5	0	0	0
20.10.2022	0.47	0.47	0	0	0
26.10.2022	7.96	7.96	0	0	0
31.10.2022	7.74	7.74	0	0	0
01.11.2022	7.57	7.57	0	0	0
03.11.2022	7.74	7.74	0	0	0
04.11.2022	7.11	7.11	0	0	0
08.11.2022	11.26	11.26	0	0	0
18.11.2022	12.1	12.1	0	0	0
21.11.2022	13.42	13.42	0	0	0
22.11.2022	14.7	14.7	0	0	0
23.11.2022	14.73	14.73	0	0	0
25.11.2022	17.74	17.74	0	0	0
28.11.2022	15.4	15.4	0	0	0
29.11.2022	16.33	16.33	0	0	0
01.12.2022	15.83	15.83	0	0	0
07.12.2022	17.19	17.19	0	0	0
08.12.2022	15.7	15.7	0	0	0
09.12.2022	17.3	17.3	0	0	0
15.12.2022	19.52	19.52	0	0	0
16.12.2022	16.72	16.72	0	0	0
20.12.2022	16.12	16.12	0	0	0
26.12.2022	15.31	15.31	0	0	0
28.12.2022	13.01	13.01	0	0	0
29.12.2022	12.65	12.65	0	0	0
02.01.2023	13.4	13.4	0	0	0

10.01.2023	15.6	15.6	0	0	0
13.01.2023	21.4	21.4	0	0	0
19.01.2023	31.9	31.9	0	0	0
20.01.2023	19.1	19.1	0	0	0
23.01.2023	19.3	19.3	0	0	0
26.01.2023	18.4	18.4	0	0	0
27.01.2023	17.2	17.2	0	0	0
30.01.2023	17.3	17.3	0	0	0
31.01.2023	21.9	21.9	0	0	0
01.02.2023	16.2	16.2	0	0	0
06.02.2023	14.5	14.5	0	0	0
08.02.2023	13.7	13.7	0	0	0
24.02.2023	18.5	18.5	0	0	0
27.02.2023	20.8	20.8	0	0	0
01.03.2023	16.5	16.5	0	0	0
03.03.2023	17.2	17.2	0	0	0
06.03.2023	11.9	11.9	0	0	0
08.03.2023	20.1	20.1	0	0	0
09.03.2023	18.6	18.6	0	0	0
14.03.2023	39.3	39.3	0	0	0
21.03.2023	69.6	69.6	0	0	0
23.03.2023	24.8	24.8	0	0	0
28.03.2023	53.6	53.6	0	0	0
30.03.2023	39	39	0	0	0
31.03.2023	37.5	37.5	0	0	0
03.04.2023	31.9	31.9	0	0	0
04.04.2023	37.9	37.9	0	0	0
12.04.2023	59.2	59.2	0	0	0
17.04.2023	77.7	77.7	0	0	0
18.04.2023	50.1	50.1	0	0	0
20.04.2023	52.4	52.4	0	0	0
21.04.2023	71.2	71.2	0	0	0
24.04.2023	68.5	68.5	0	0	0
25.04.2023	66.4	66.4	0	0	0
26.04.2023	64.4	64.4	0	0	0
01.05.2023	78.3	78.3	0	0	0
03.05.2023	90.5	90.5	0	0	0
16.05.2023	232.9	232.9	0	0	0
17.05.2023	252.9	252.9	0	0	0

22.05.2023	401.4	401.4	0	0	0
23.05.2023	897.7	897.7	0	0	0
24.05.2023	586.2	586.2	0	0	0
26.05.2023	199.4	199.4	0	0	0
29.05.2023	267.5	267.5	0	0	0
31.05.2023	51	51	0	0	0
02.06.2023	48.2	48.2	0	0	0
06.06.2023	47.6	47.6	0	0	0
08.06.2023	47.6	47.6	0	0	0
09.06.2023	94.7	94.7	0	0	0
07.06.2023	47.6	47.6	0	0	0
06.10.2022	6.99	6.99	0	0	0
07.10.2022	0.1	0.1	0	0	0
10.10.2022	0.32	0.32	0	0	0
11.10.2022	0.48	0.48	0	0	0
12.10.2022	0.65	0.65	0	0	0
13.10.2022	1.02	1.02	0	0	0
17.10.2022	0.51	0.51	0	0	0
21.10.2022	0.41	0.41	0	0	0
24.10.2022	0.46	0.46	0	0	0
25.10.2022	6.08	6.08	0	0	0
27.10.2022	9.25	9.25	0	0	0
28.10.2022	8.49	8.49	0	0	0
02.11.2022	7.96	7.96	0	0	0
07.11.2022	6.86	6.86	0	0	0
09.11.2022	7.89	7.89	0	0	0
10.11.2022	12.65	12.65	0	0	0
11.11.2022	9.75	9.75	0	0	0
14.11.2022	15.4	15.4	0	0	0
15.11.2022	11.57	11.57	0	0	0
16.11.2022	12.76	12.76	0	0	0
17.11.2022	13.38	13.38	0	0	0
24.11.2022	14.99	14.99	0	0	0
30.11.2022	17.88	17.88	0	0	0
02.12.2022	18.25	18.25	0	0	0
05.12.2022	18.19	18.19	0	0	0
06.12.2022	18.25	18.25	0	0	0
12.12.2022	19.26	19.26	0	0	0
13.12.2022	19.04	19.04	0	0	0

14.12.2022	18.04	18.04	0	0	0
19.12.2022	12.78	12.78	0	0	0
21.12.2022	15.99	15.99	0	0	0
22.12.2022	15.04	15.04	0	0	0
23.12.2022	13.18	13.18	0	0	0
30.12.2022	14.9	14.9	0	0	0
03.01.2023	11.8	11.8	0	0	0
04.01.2023	14.9	14.9	0	0	0
05.01.2023	19.7	19.7	0	0	0
06.01.2023	15.8	15.8	0	0	0
09.01.2023	15.7	15.7	0	0	0
11.01.2023	16.7	16.7	0	0	0
12.01.2023	18	18	0	0	0
16.01.2023	20.4	20.4	0	0	0
18.01.2023	21.1	21.1	0	0	0
24.01.2023	20.3	20.3	0	0	0
25.01.2023	20.9	20.9	0	0	0
02.02.2023	15.3	15.3	0	0	0
03.02.2023	24.4	24.4	0	0	0
07.02.2023	19.8	19.8	0	0	0
09.02.2023	24.5	24.5	0	0	0
10.02.2023	23.3	23.3	0	0	0
13.02.2023	21	21	0	0	0
14.02.2023	25.7	25.7	0	0	0
15.02.2023	18	18	0	0	0
16.02.2023	21.8	21.8	0	0	0
17.02.2023	20.8	20.8	0	0	0
20.02.2023	21.4	21.4	0	0	0
21.02.2023	12.9	12.9	0	0	0
22.02.2023	27.4	27.4	0	0	0
23.02.2023	17.5	17.5	0	0	0
28.02.2023	24	24	0	0	0
02.03.2023	14.4	14.4	0	0	0
07.03.2023	20.7	20.7	0	0	0
10.03.2023	20.3	20.3	0	0	0
13.03.2023	24.3	24.3	0	0	0
15.03.2023	30.8	30.8	0	0	0
16.03.2023	26.1	26.1	0	0	0
17.03.2023	35.4	35.4	0	0	0

20.03.2023	21.4	21.4	0	0	0
22.03.2023	26.4	26.4	0	0	0
24.03.2023	32.5	32.5	0	0	0
27.03.2023	15.5	15.5	0	0	0
29.03.2023	34.7	34.7	0	0	0
05.04.2023	58.9	58.9	0	0	0
06.04.2023	62.1	62.1	0	0	0
07.04.2023	54.3	54.3	0	0	0
13.04.2023	71.7	71.7	0	0	0
14.04.2023	60.7	60.7	0	0	0
19.04.2023	10.9	10.9	0	0	0
27.04.2023	64.2	64.2	0	0	0
28.04.2023	74.1	74.1	0	0	0
04.05.2023	107.3	107.3	0	0	0
05.05.2023	128.1	128.1	0	0	0
08.05.2023	165.3	165.3	0	0	0
09.05.2023	91.8	91.8	0	0	0
10.05.2023	199.9	199.9	0	0	0
11.05.2023	182.1	182.1	0	0	0
12.05.2023	191.9	191.9	0	0	0
15.05.2023	213.1	213.1	0	0	0
18.05.2023	214.7	214.7	0	0	0
19.05.2023	203.4	203.4	0	0	0
25.05.2023	435.2	435.2	0	0	0
30.05.2023	812.6	812.6	0	0	0
01.06.2023	50.8	50.8	0	0	0
05.06.2023	47.8	47.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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