

Historical cost data

ISIN: DE000HC0JF83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	31.95	31.81	0	0	0.14
06.10.2022	22.86	22.74	0	0	0.12
07.10.2022	17.49	17.4	0	0	0.09
12.10.2022	29.29	29.17	0	0	0.12
13.10.2022	39.37	39.17	0	0	0.2
21.10.2022	20.81	20.73	0	0	0.08
16.11.2022	12.18	12.13	0	0	0.05
07.12.2022	14.56	14.49	0	0	0.07
14.12.2022	15.78	15.7	0	0	0.08
04.01.2023	1.3	12	-10.8	0	0.1
10.01.2023	1.5	13.9	-12.5	0	0.1
13.01.2023	1.3	12.8	-11.5	0	0.1
20.01.2023	1.2	12.3	-11.1	0	0.1
25.01.2023	1.7	13.7	-12	0	0.1
03.02.2023	1.8	17.4	-15.7	0	0.1
17.02.2023	1	9.8	-8.8	0	0
23.02.2023	0.8	14.4	-13.6	0	0.1
01.03.2023	0.8	13.9	-13.1	0	0.1
08.03.2023	1	12.5	-11.6	0	0.1
16.03.2023	6.7	58	-51.5	0	0.3
11.10.2022	26.21	26.11	0	0	0.1
14.10.2022	19.17	19.05	0	0	0.12
18.10.2022	25.01	24.9	0	0	0.11
19.10.2022	28.19	28.06	0	0	0.13
20.10.2022	23.41	23.31	0	0	0.1
25.10.2022	20.05	19.98	0	0	0.07
26.10.2022	20.44	20.36	0	0	0.08
27.10.2022	16.27	16.2	0	0	0.07
28.10.2022	15.55	15.49	0	0	0.06
01.11.2022	15.59	15.53	0	0	0.06
02.11.2022	13.99	13.93	0	0	0.06

03.11.2022	14.51	14.45	0	0	0.06
04.11.2022	13.6	13.54	0	0	0.06
08.11.2022	11.08	11.03	0	0	0.05
09.11.2022	12.17	12.12	0	0	0.05
10.11.2022	14.39	14.33	0	0	0.06
11.11.2022	14.83	14.76	0	0	0.07
15.11.2022	14.01	13.95	0	0	0.06
17.11.2022	11.41	11.36	0	0	0.05
18.11.2022	12.86	12.8	0	0	0.06
22.11.2022	16.23	16.16	0	0	0.07
23.11.2022	11.7	11.65	0	0	0.05
24.11.2022	13.03	12.97	0	0	0.06
25.11.2022	12.66	12.6	0	0	0.06
29.11.2022	15.49	15.42	0	0	0.07
30.11.2022	8.76	8.71	0	0	0.05
01.12.2022	11.29	11.24	0	0	0.05
02.12.2022	12.79	12.73	0	0	0.06
06.12.2022	14.1	14.03	0	0	0.07
08.12.2022	17.16	17.08	0	0	0.08
09.12.2022	16.18	16.1	0	0	0.08
13.12.2022	17.9	17.82	0	0	0.09
15.12.2022	14.79	14.72	0	0	0.07
16.12.2022	15.73	15.66	0	0	0.08
20.12.2022	15.78	15.71	0	0	0.07
21.12.2022	13.24	13.18	0	0	0.07
22.12.2022	12.13	12.08	0	0	0.06
23.12.2022	12.57	12.51	0	0	0.06
28.12.2022	11.04	10.98	0	0	0.05
29.12.2022	11.62	11.56	0	0	0.06
30.12.2022	1.5	11.8	-10.3	0	0
03.01.2023	1.4	11	-9.6	0	0.1
05.01.2023	2	19.3	-17.3	0	0.1
06.01.2023	1.7	16	-14.4	0	0.1
11.01.2023	1.5	14.5	-13.1	0	0.1
12.01.2023	1.4	13.7	-12.3	0	0.1
18.01.2023	1.5	11.6	-10.2	0	0.1
19.01.2023	1.1	0.5	0.5	0	0.1
23.01.2023	1.2	2.7	-1.5	0	0.1
24.01.2023	1.3	12.7	-11.5	0	0.1

26.01.2023	1.4	13.7	-12.3	0	0.1
27.01.2023	1.4	13.6	-12.2	0	0.1
31.01.2023	1.6	12.9	-11.3	0	0.1
01.02.2023	1.3	12.9	-11.6	0	0.1
02.02.2023	1.6	14.8	-13.3	0	0.1
07.02.2023	2.2	21.5	-19.4	0	0.1
08.02.2023	1.7	18.5	-16.8	0	0.1
09.02.2023	4.4	17.9	-13.5	0	0.1
10.02.2023	1.5	15.7	-14.3	0	0.1
14.02.2023	1.2	14.1	-13	0	0.1
15.02.2023	1.4	12.8	-11.5	0	0.1
16.02.2023	1.4	13.9	-12.5	0	0.1
21.02.2023	0.7	12.3	-11.7	0	0.1
22.02.2023	1	12.8	-11.8	0	0.1
24.02.2023	1.1	13.5	-12.5	0	0.1
28.02.2023	1.1	13.6	-12.6	0	0.1
02.03.2023	1.2	14.9	-13.7	0	0.1
03.03.2023	0.8	13.2	-12.5	0	0.1
07.03.2023	1.1	12.9	-11.9	0	0.1
09.03.2023	0.8	13.7	-13	0	0.1
10.03.2023	0.8	14.8	-14.1	0	0.1
14.03.2023	5.4	26.7	-21.4	0	0.1
15.03.2023	1.7	23.5	-22	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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