Historical cost data

ISIN: DE000HC0JFV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	16.21	16.21	0	0	0
06.10.2022	2.79	2.79	0	0	0
18.10.2022	4.6	4.6	0	0	0
23.11.2022	8.84	8.84	0	0	0
05.12.2022	1.12	1.12	0	0	0
15.12.2022	0.99	0.99	0	0	0
19.12.2022	1.88	1.88	0	0	0
29.12.2022	8.81	8.81	0	0	0
02.01.2023	7.9	7.9	0	0	0
05.01.2023	7.6	7.6	0	0	0
11.01.2023	12.1	12.1	0	0	0
27.01.2023	15.2	15.2	0	0	0
01.02.2023	20.8	20.8	0	0	0
22.02.2023	30.9	30.9	0	0	0
28.02.2023	43.4	43.4	0	0	0
01.03.2023	36.4	36.4	0	0	0
02.03.2023	48	48	0	0	0
13.03.2023	53.5	53.5	0	0	0
20.03.2023	35.3	35.3	0	0	0
23.03.2023	43	43	0	0	0
12.04.2023	49.5	49.5	0	0	0
28.04.2023	28.5	28.5	0	0	0
01.05.2023	31.8	31.8	0	0	0
03.05.2023	37.6	37.6	0	0	0
08.05.2023	31.2	31.2	0	0	0
11.05.2023	32.1	32.1	0	0	0
07.10.2022	2.39	2.39	0	0	0
10.10.2022	3.57	3.57	0	0	0
11.10.2022	3.51	3.51	0	0	0
12.10.2022	3.4	3.4	0	0	0
13.10.2022	3.35	3.35	0	0	0

14.10.2022	4.38	4.38	0	0	0
17.10.2022	5.41	5.41	0	0	0
19.10.2022	3.67	3.67	0	0	0
20.10.2022	3.94	3.94	0	0	0
21.10.2022	3.85	3.85	0	0	0
24.10.2022	3.43	3.43	0	0	0
25.10.2022	3.52	3.52	0	0	0
26.10.2022	3.32	3.32	0	0	0
27.10.2022	2.98	2.98	0	0	0
28.10.2022	2.99	2.99	0	0	0
31.10.2022	3.14	3.14	0	0	0
01.11.2022	2.99	2.99	0	0	0
02.11.2022	2.57	2.57	0	0	0
03.11.2022	1.87	1.87	0	0	0
04.11.2022	0.85	0.85	0	0	0
07.11.2022	0.67	0.67	0	0	0
08.11.2022	9.08	9.08	0	0	0
09.11.2022	8.92	8.92	0	0	0
10.11.2022	9.45	9.45	0	0	0
11.11.2022	10.17	10.17	0	0	0
14.11.2022	7.4	7.4	0	0	0
15.11.2022	7.34	7.34	0	0	0
16.11.2022	6.79	6.79	0	0	0
17.11.2022	8.25	8.25	0	0	0
18.11.2022	7.03	7.03	0	0	0
21.11.2022	8.38	8.38	0	0	0
22.11.2022	0.19	0.19	0	0	0
24.11.2022	7.97	7.97	0	0	0
25.11.2022	8.16	8.16	0	0	0
28.11.2022	9.02	9.02	0	0	0
29.11.2022	8.48	8.48	0	0	0
30.11.2022	8.25	8.25	0	0	0
01.12.2022	1.73	1.73	0	0	0
02.12.2022	0.28	0.28	0	0	0
06.12.2022	1.59	1.59	0	0	0
07.12.2022	4.82	4.82	0	0	0
08.12.2022	2.19	2.19	0	0	0
09.12.2022	2.24	2.24	0	0	0
12.12.2022	2.18	2.18	0	0	0

13.12.2022	1.55	1.55	0	0	0
14.12.2022	1.43	1.43	0	0	0
16.12.2022	0.93	0.93	0	0	0
20.12.2022	1.11	1.11	0	0	0
21.12.2022	0.68	0.68	0	0	0
22.12.2022	8.21	8.21	0	0	0
23.12.2022	7.93	7.93	0	0	0
26.12.2022	7.56	7.56	0	0	0
28.12.2022	8.22	8.22	0	0	0
30.12.2022	8.5	8.5	0	0	0
03.01.2023	8.4	8.4	0	0	0
04.01.2023	7.3	7.3	0	0	0
06.01.2023	9.6	9.6	0	0	0
09.01.2023	10.3	10.3	0	0	0
10.01.2023	10.1	10.1	0	0	0
12.01.2023	11.8	11.8	0	0	0
13.01.2023	11.2	11.2	0	0	0
16.01.2023	12.5	12.5	0	0	0
18.01.2023	14.6	14.6	0	0	0
19.01.2023	10.7	10.7	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	13.7	13.7	0	0	0
24.01.2023	15.1	15.1	0	0	0
25.01.2023	16.9	16.9	0	0	0
26.01.2023	18.2	18.2	0	0	0
30.01.2023	16.8	16.8	0	0	0
31.01.2023	18.9	18.9	0	0	0
02.02.2023	17.8	17.8	0	0	0
03.02.2023	60.8	60.8	0	0	0
06.02.2023	28.6	28.6	0	0	0
07.02.2023	25.4	25.4	0	0	0
08.02.2023	23.3	23.3	0	0	0
09.02.2023	28.3	28.3	0	0	0
10.02.2023	25.6	25.6	0	0	0
13.02.2023	21.9	21.9	0	0	0
14.02.2023	29.2	29.2	0	0	0
15.02.2023	27.9	27.9	0	0	0
16.02.2023	30.6	30.6	0	0	0
17.02.2023	29.9	29.9	0	0	0

20.02.2023	38.3	38.3	0	0	0
21.02.2023	37.2	37.2	0	0	0
23.02.2023	42.3	42.3	0	0	0
24.02.2023	36.5	36.5	0	0	0
27.02.2023	32.9	32.9	0	0	0
03.03.2023	36.9	36.9	0	0	0
06.03.2023	42.5	42.5	0	0	0
07.03.2023	48.7	48.7	0	0	0
08.03.2023	45.5	45.5	0	0	0
09.03.2023	51.5	51.5	0	0	0
10.03.2023	54	54	0	0	0
14.03.2023	47	47	0	0	0
15.03.2023	55.1	55.1	0	0	0
16.03.2023	43	43	0	0	0
17.03.2023	41.3	41.3	0	0	0
21.03.2023	36	36	0	0	0
22.03.2023	38.4	38.4	0	0	0
24.03.2023	43.6	43.6	0	0	0
27.03.2023	39.2	39.2	0	0	0
28.03.2023	49	49	0	0	0
29.03.2023	51.1	51.1	0	0	0
30.03.2023	41.2	41.2	0	0	0
31.03.2023	41.1	41.1	0	0	0
03.04.2023	46.8	46.8	0	0	0
04.04.2023	51.3	51.3	0	0	0
05.04.2023	60	60	0	0	0
06.04.2023	58.7	58.7	0	0	0
07.04.2023	62.1	62.1	0	0	0
13.04.2023	53.1	53.1	0	0	0
14.04.2023	70	70	0	0	0
17.04.2023	70.8	70.8	0	0	0
18.04.2023	87.9	87.9	0	0	0
19.04.2023	96.5	96.5	0	0	0
20.04.2023	46.9	46.9	0	0	0
21.04.2023	52.8	52.8	0	0	0
24.04.2023	42.8	42.8	0	0	0
25.04.2023	36.1	36.1	0	0	0
26.04.2023	26	26	0	0	0
27.04.2023	30.5	30.5	0	0	0

04.05.2023	24.2	24.2	0	0	0
05.05.2023	26.7	26.7	0	0	0
09.05.2023	28.1	28.1	0	0	0
10.05.2023	28.7	28.7	0	0	0
19.05.2023	27.4	27.4	0	0	0
03.07.2023	30.2	30.2	0	0	0
07.07.2023	30.6	30.6	0	0	0
10.07.2023	31.9	31.9	0	0	0
24.07.2023	73	73	0	0	0
31.07.2023	64.6	64.6	0	0	0
02.08.2023	73.5	73.5	0	0	0
09.08.2023	128.7	128.7	0	0	0
15.08.2023	260.3	260.3	0	0	0
17.08.2023	295.5	295.5	0	0	0
01.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
12.05.2023	30.4	30.4	0	0	0
15.05.2023	26.9	26.9	0	0	0
16.05.2023	31	31	0	0	0
17.05.2023	26.9	26.9	0	0	0
18.05.2023	26	26	0	0	0
22.05.2023	29.5	29.5	0	0	0
23.05.2023	28.8	28.8	0	0	0
24.05.2023	39.4	39.4	0	0	0
25.05.2023	32.7	32.7	0	0	0
26.05.2023	37.8	37.8	0	0	0
29.05.2023	34.7	34.7	0	0	0
30.05.2023	30.8	30.8	0	0	0
31.05.2023	33.1	33.1	0	0	0
01.06.2023	31.1	31.1	0	0	0
02.06.2023	29.4	29.4	0	0	0
05.06.2023	38.3	38.3	0	0	0
06.06.2023	27.1	27.1	0	0	0
07.06.2023	29.9	29.9	0	0	0
08.06.2023	31.9	31.9	0	0	0
09.06.2023	36.9	36.9	0	0	0

20.06.2023	26.1	26.1	0	0	0
21.06.2023	36.1	36.1	0	0	0
22.06.2023	42.1	42.1	0	0	0
23.06.2023	35.2	35.2	0	0	0
26.06.2023	30.6	30.6	0	0	0
27.06.2023	26.4	26.4	0	0	0
28.06.2023	29.9	29.9	0	0	0
29.06.2023	32.5	32.5	0	0	0
30.06.2023	30	30	0	0	0
04.07.2023	33.6	33.6	0	0	0
05.07.2023	33.7	33.7	0	0	0
06.07.2023	39.9	39.9	0	0	0
11.07.2023	30.2	30.2	0	0	0
12.07.2023	40.8	40.8	0	0	0
13.07.2023	45.4	45.4	0	0	0
14.07.2023	52.6	52.6	0	0	0
17.07.2023	45.9	45.9	0	0	0
18.07.2023	40.5	40.5	0	0	0
19.07.2023	41.4	41.4	0	0	0
20.07.2023	63.1	63.1	0	0	0
21.07.2023	65.8	65.8	0	0	0
25.07.2023	66.6	66.6	0	0	0
26.07.2023	66	66	0	0	0
27.07.2023	56.5	56.5	0	0	0
28.07.2023	67	67	0	0	0
01.08.2023	61.3	61.3	0	0	0
03.08.2023	68.9	68.9	0	0	0
04.08.2023	75.8	75.8	0	0	0
07.08.2023	81.6	81.6	0	0	0
08.08.2023	90.6	90.6	0	0	0
10.08.2023	128.3	128.3	0	0	0
11.08.2023	164.7	164.7	0	0	0
14.08.2023	179.8	179.8	0	0	0
18.08.2023	307.4	307.4	0	0	0
21.08.2023	346	346	0	0	0
22.08.2023	586.4	586.4	0	0	0
23.08.2023	625.2	625.2	0	0	0
24.08.2023	842.5	842.5	0	0	0
25.08.2023	1125.3	1125.3	0	0	0

28.08.2023	1291.7	1291.7	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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