

Historical cost data

ISIN: DE000HC0SE34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	0.4	0.4	0	0	0
13.10.2022	8.95	8.95	0	0	0
14.10.2022	9.95	9.95	0	0	0
17.10.2022	8.67	8.67	0	0	0
19.10.2022	5.03	5.03	0	0	0
20.10.2022	6.81	6.81	0	0	0
21.10.2022	4.1	4.1	0	0	0
24.10.2022	7.68	7.68	0	0	0
25.10.2022	2.78	2.78	0	0	0
26.10.2022	15.64	15.64	0	0	0
27.10.2022	22.65	22.65	0	0	0
28.10.2022	15.83	15.83	0	0	0
31.10.2022	14.93	14.93	0	0	0
01.11.2022	17.56	17.56	0	0	0
02.11.2022	13.94	13.94	0	0	0
03.11.2022	13.74	13.74	0	0	0
04.11.2022	5.5	5.5	0	0	0
07.11.2022	11.02	11.02	0	0	0
08.11.2022	15.83	15.83	0	0	0
09.11.2022	17.19	17.19	0	0	0
10.11.2022	16.54	16.54	0	0	0
11.11.2022	20.3	20.3	0	0	0
14.11.2022	22.93	22.93	0	0	0
16.11.2022	20.26	20.26	0	0	0
17.11.2022	21.51	21.51	0	0	0
22.11.2022	20.82	20.82	0	0	0
23.11.2022	21.34	21.34	0	0	0
24.11.2022	21.79	21.79	0	0	0
25.11.2022	23.31	23.31	0	0	0
28.11.2022	23.12	23.12	0	0	0
29.11.2022	23.56	23.56	0	0	0

30.11.2022	22.04	22.04	0	0	0
01.12.2022	28.83	28.83	0	0	0
02.12.2022	25.54	25.54	0	0	0
06.12.2022	29.67	29.67	0	0	0
07.12.2022	24.32	24.32	0	0	0
08.12.2022	25.62	25.62	0	0	0
12.12.2022	26.62	26.62	0	0	0
14.12.2022	29.21	29.21	0	0	0
15.12.2022	33.65	33.65	0	0	0
16.12.2022	32.42	32.42	0	0	0
22.12.2022	27.26	27.26	0	0	0
29.12.2022	26.09	26.09	0	0	0
30.12.2022	28.9	28.9	0	0	0
03.01.2023	31.4	31.4	0	0	0
04.01.2023	28.4	28.4	0	0	0
06.01.2023	22.4	22.4	0	0	0
11.01.2023	34.5	34.5	0	0	0
12.01.2023	39	39	0	0	0
13.01.2023	41.8	41.8	0	0	0
16.01.2023	47.5	47.5	0	0	0
18.01.2023	41.9	41.9	0	0	0
19.01.2023	56.8	56.8	0	0	0
20.01.2023	47.6	47.6	0	0	0
23.01.2023	50.7	50.7	0	0	0
24.01.2023	54.3	54.3	0	0	0
26.01.2023	56	56	0	0	0
27.01.2023	49.5	49.5	0	0	0
30.01.2023	45.1	45.1	0	0	0
31.01.2023	47.9	47.9	0	0	0
01.02.2023	40.8	40.8	0	0	0
02.02.2023	52.1	52.1	0	0	0
03.02.2023	53.8	53.8	0	0	0
06.02.2023	49.1	49.1	0	0	0
07.02.2023	37.7	37.7	0	0	0
08.02.2023	33.2	33.2	0	0	0
09.02.2023	39.3	39.3	0	0	0
10.02.2023	40.7	40.7	0	0	0
15.02.2023	46.1	46.1	0	0	0
17.02.2023	35.6	35.6	0	0	0

20.02.2023	34.2	34.2	0	0	0
21.02.2023	33.7	33.7	0	0	0
22.02.2023	40.6	40.6	0	0	0
28.02.2023	30.3	30.3	0	0	0
01.03.2023	39.4	39.4	0	0	0
02.03.2023	41.7	41.7	0	0	0
07.03.2023	44.7	44.7	0	0	0
10.03.2023	36.4	36.4	0	0	0
13.03.2023	44.5	44.5	0	0	0
21.03.2023	33.6	33.6	0	0	0
22.03.2023	40	40	0	0	0
24.03.2023	53.7	53.7	0	0	0
27.03.2023	37.5	37.5	0	0	0
31.03.2023	60.1	60.1	0	0	0
04.04.2023	63.4	63.4	0	0	0
05.04.2023	77.3	77.3	0	0	0
07.04.2023	69.1	69.1	0	0	0
13.04.2023	79.8	79.8	0	0	0
17.04.2023	84.1	84.1	0	0	0
18.04.2023	77.2	77.2	0	0	0
19.04.2023	84.1	84.1	0	0	0
20.04.2023	81.4	81.4	0	0	0
24.04.2023	85.6	85.6	0	0	0
27.04.2023	91.4	91.4	0	0	0
28.04.2023	88.6	88.6	0	0	0
01.05.2023	84.2	84.2	0	0	0
03.05.2023	94.1	94.1	0	0	0
04.05.2023	103.1	103.1	0	0	0
05.05.2023	90.9	90.9	0	0	0
08.05.2023	102.9	102.9	0	0	0
09.05.2023	106.8	106.8	0	0	0
11.05.2023	109.4	109.4	0	0	0
12.05.2023	97.3	97.3	0	0	0
15.05.2023	90.8	90.8	0	0	0
16.05.2023	95.4	95.4	0	0	0
22.05.2023	98.2	98.2	0	0	0
26.05.2023	87.1	87.1	0	0	0
29.05.2023	88.4	88.4	0	0	0
31.05.2023	97.5	97.5	0	0	0

01.06.2023	89.1	89.1	0	0	0
02.06.2023	98.3	98.3	0	0	0
05.06.2023	132.3	132.3	0	0	0
06.06.2023	132.4	132.4	0	0	0
08.06.2023	131.6	131.6	0	0	0
09.06.2023	195.6	195.6	0	0	0
20.06.2023	6.5	6.5	0	0	0
22.06.2023	6.1	6.1	0	0	0
23.06.2023	6.1	6.1	0	0	0
26.06.2023	6.4	6.4	0	0	0
27.06.2023	6.5	6.5	0	0	0
28.06.2023	6.2	6.2	0	0	0
29.06.2023	6.4	6.4	0	0	0
30.06.2023	6.7	6.7	0	0	0
05.07.2023	6	6	0	0	0
06.07.2023	6	6	0	0	0
11.07.2023	5.9	5.9	0	0	0
12.07.2023	5.9	5.9	0	0	0
14.07.2023	5.9	5.9	0	0	0
17.07.2023	5.9	5.9	0	0	0
18.07.2023	5.9	5.9	0	0	0
19.07.2023	5.9	5.9	0	0	0
21.07.2023	5.9	5.9	0	0	0
24.07.2023	5.9	5.9	0	0	0
26.07.2023	5.9	5.9	0	0	0
27.07.2023	5.9	5.9	0	0	0
28.07.2023	5.9	5.9	0	0	0
31.07.2023	5.9	5.9	0	0	0
01.08.2023	5.9	5.9	0	0	0
02.08.2023	5.9	5.9	0	0	0
03.08.2023	5.9	5.9	0	0	0
07.08.2023	5.9	5.9	0	0	0
08.08.2023	5.9	5.9	0	0	0
09.08.2023	5.9	5.9	0	0	0
11.08.2023	5.9	5.9	0	0	0
14.08.2023	5.9	5.9	0	0	0
15.08.2023	5.9	5.9	0	0	0
17.08.2023	5.9	5.9	0	0	0
10.08.2023	5.9	5.9	0	0	0

18.10.2022	5.97	5.97	0	0	0
15.11.2022	19.46	19.46	0	0	0
18.11.2022	20.68	20.68	0	0	0
21.11.2022	20.76	20.76	0	0	0
05.12.2022	23.3	23.3	0	0	0
09.12.2022	23.63	23.63	0	0	0
13.12.2022	25.99	25.99	0	0	0
19.12.2022	27.43	27.43	0	0	0
20.12.2022	26.88	26.88	0	0	0
21.12.2022	28.4	28.4	0	0	0
23.12.2022	24.98	24.98	0	0	0
26.12.2022	25.75	25.75	0	0	0
28.12.2022	27.88	27.88	0	0	0
02.01.2023	29.6	29.6	0	0	0
05.01.2023	25	25	0	0	0
09.01.2023	24.6	24.6	0	0	0
10.01.2023	32.6	32.6	0	0	0
25.01.2023	54.6	54.6	0	0	0
13.02.2023	32.3	32.3	0	0	0
14.02.2023	42.4	42.4	0	0	0
16.02.2023	35.5	35.5	0	0	0
23.02.2023	35.3	35.3	0	0	0
24.02.2023	31.2	31.2	0	0	0
27.02.2023	27.7	27.7	0	0	0
03.03.2023	36	36	0	0	0
06.03.2023	38	38	0	0	0
08.03.2023	37.4	37.4	0	0	0
09.03.2023	35.3	35.3	0	0	0
14.03.2023	37.9	37.9	0	0	0
15.03.2023	39.5	39.5	0	0	0
16.03.2023	11.8	11.8	0	0	0
17.03.2023	24.4	24.4	0	0	0
20.03.2023	29.9	29.9	0	0	0
23.03.2023	42.7	42.7	0	0	0
28.03.2023	42.7	42.7	0	0	0
29.03.2023	48.3	48.3	0	0	0
30.03.2023	52.5	52.5	0	0	0
03.04.2023	62.2	62.2	0	0	0
06.04.2023	64.7	64.7	0	0	0

12.04.2023	75	75	0	0	0
14.04.2023	86	86	0	0	0
21.04.2023	85.4	85.4	0	0	0
25.04.2023	104.5	104.5	0	0	0
26.04.2023	92.4	92.4	0	0	0
10.05.2023	106.1	106.1	0	0	0
17.05.2023	105.7	105.7	0	0	0
18.05.2023	96.5	96.5	0	0	0
19.05.2023	90.6	90.6	0	0	0
23.05.2023	104.2	104.2	0	0	0
24.05.2023	102.8	102.8	0	0	0
25.05.2023	95.7	95.7	0	0	0
30.05.2023	90.9	90.9	0	0	0
07.06.2023	129.6	129.6	0	0	0
21.06.2023	6.5	6.5	0	0	0
03.07.2023	6.6	6.6	0	0	0
04.07.2023	6.1	6.1	0	0	0
07.07.2023	6.1	6.1	0	0	0
10.07.2023	5.9	5.9	0	0	0
13.07.2023	5.9	5.9	0	0	0
20.07.2023	5.9	5.9	0	0	0
25.07.2023	5.9	5.9	0	0	0
04.08.2023	5.9	5.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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