

Historical cost data

ISIN: DE000HC10445

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	0.85	0.85	0	0	0
20.10.2022	15.29	15.29	0	0	0
21.10.2022	14.55	14.55	0	0	0
24.10.2022	16.23	16.23	0	0	0
25.10.2022	14.09	14.09	0	0	0
26.10.2022	18.17	18.17	0	0	0
27.10.2022	25.28	25.28	0	0	0
28.10.2022	17.26	17.26	0	0	0
31.10.2022	16.65	16.65	0	0	0
01.11.2022	19.7	19.7	0	0	0
02.11.2022	16.07	16.07	0	0	0
03.11.2022	16.18	16.18	0	0	0
04.11.2022	13.89	13.89	0	0	0
07.11.2022	12.49	12.49	0	0	0
08.11.2022	17.63	17.63	0	0	0
09.11.2022	19.12	19.12	0	0	0
10.11.2022	17.38	17.38	0	0	0
11.11.2022	22.91	22.91	0	0	0
14.11.2022	24.89	24.89	0	0	0
15.11.2022	18.91	18.91	0	0	0
16.11.2022	23.58	23.58	0	0	0
17.11.2022	25.85	25.85	0	0	0
18.11.2022	22.3	22.3	0	0	0
21.11.2022	23.18	23.18	0	0	0
22.11.2022	23.1	23.1	0	0	0
23.11.2022	23.76	23.76	0	0	0
24.11.2022	24.21	24.21	0	0	0
25.11.2022	28.27	28.27	0	0	0
28.11.2022	27.59	27.59	0	0	0
29.11.2022	29.89	29.89	0	0	0
30.11.2022	24.18	24.18	0	0	0

01.12.2022	33.03	33.03	0	0	0
02.12.2022	36.38	36.38	0	0	0
05.12.2022	34.05	34.05	0	0	0
06.12.2022	47.76	47.76	0	0	0
07.12.2022	41.43	41.43	0	0	0
08.12.2022	43.08	43.08	0	0	0
09.12.2022	45.85	45.85	0	0	0
12.12.2022	49.19	49.19	0	0	0
13.12.2022	49.61	49.61	0	0	0
14.12.2022	57.82	57.82	0	0	0
15.12.2022	65.7	65.7	0	0	0
16.12.2022	60.73	60.73	0	0	0
19.12.2022	54.64	54.64	0	0	0
20.12.2022	56.04	56.04	0	0	0
21.12.2022	57.55	57.55	0	0	0
22.12.2022	57.52	57.52	0	0	0
23.12.2022	55.21	55.21	0	0	0
26.12.2022	56.56	56.56	0	0	0
28.12.2022	58.04	58.04	0	0	0
29.12.2022	56.5	56.5	0	0	0
30.12.2022	63.6	63.6	0	0	0
02.01.2023	63.9	63.9	0	0	0
03.01.2023	64.6	64.6	0	0	0
04.01.2023	60.6	60.6	0	0	0
05.01.2023	57	57	0	0	0
06.01.2023	51.2	51.2	0	0	0
09.01.2023	57	57	0	0	0
10.01.2023	68.8	68.8	0	0	0
11.01.2023	71.7	71.7	0	0	0
12.01.2023	77.9	77.9	0	0	0
13.01.2023	79	79	0	0	0
16.01.2023	87.1	87.1	0	0	0
18.01.2023	84.3	84.3	0	0	0
19.01.2023	98.7	98.7	0	0	0
20.01.2023	88.3	88.3	0	0	0
23.01.2023	93.6	93.6	0	0	0
24.01.2023	99.5	99.5	0	0	0
25.01.2023	104.5	104.5	0	0	0
26.01.2023	106.1	106.1	0	0	0

27.01.2023	96.7	96.7	0	0	0
30.01.2023	101.6	101.6	0	0	0
31.01.2023	96	96	0	0	0
01.02.2023	86	86	0	0	0
02.02.2023	96.7	96.7	0	0	0
03.02.2023	104.1	104.1	0	0	0
06.02.2023	95.9	95.9	0	0	0
07.02.2023	79.1	79.1	0	0	0
08.02.2023	71.6	71.6	0	0	0
09.02.2023	82.5	82.5	0	0	0
10.02.2023	85.7	85.7	0	0	0
13.02.2023	71.9	71.9	0	0	0
14.02.2023	80.1	80.1	0	0	0
15.02.2023	89	89	0	0	0
16.02.2023	80	80	0	0	0
17.02.2023	83.6	83.6	0	0	0
20.02.2023	79.3	79.3	0	0	0
21.02.2023	82.4	82.4	0	0	0
22.02.2023	83.7	83.7	0	0	0
23.02.2023	81.5	81.5	0	0	0
24.02.2023	79.2	79.2	0	0	0
27.02.2023	72	72	0	0	0
28.02.2023	81.8	81.8	0	0	0
01.03.2023	90.4	90.4	0	0	0
02.03.2023	97.8	97.8	0	0	0
03.03.2023	83.8	83.8	0	0	0
06.03.2023	91	91	0	0	0
07.03.2023	108.2	108.2	0	0	0
08.03.2023	91.6	91.6	0	0	0
09.03.2023	83.2	83.2	0	0	0
10.03.2023	82.6	82.6	0	0	0
13.03.2023	100.3	100.3	0	0	0
14.03.2023	91.8	91.8	0	0	0
15.03.2023	104	104	0	0	0
16.03.2023	50.7	50.7	0	0	0
17.03.2023	72.1	72.1	0	0	0
20.03.2023	81.6	81.6	0	0	0
21.03.2023	87.7	87.7	0	0	0
22.03.2023	101.3	101.3	0	0	0

23.03.2023	131	131	0	0	0
24.03.2023	157.7	157.7	0	0	0
27.03.2023	95.5	95.5	0	0	0
28.03.2023	121.9	121.9	0	0	0
29.03.2023	131.1	131.1	0	0	0
30.03.2023	172.3	172.3	0	0	0
31.03.2023	316.2	316.2	0	0	0
03.04.2023	357.1	357.1	0	0	0
04.04.2023	6.5	6.5	0	0	0
05.04.2023	6.2	6.2	0	0	0
06.04.2023	6.4	6.4	0	0	0
07.04.2023	6.4	6.4	0	0	0
12.04.2023	6	6	0	0	0
13.04.2023	5.9	5.9	0	0	0
14.04.2023	5.9	5.9	0	0	0
17.04.2023	5.9	5.9	0	0	0
18.04.2023	6	6	0	0	0
19.04.2023	5.9	5.9	0	0	0
20.04.2023	5.9	5.9	0	0	0
21.04.2023	5.9	5.9	0	0	0
24.04.2023	5.9	5.9	0	0	0
25.04.2023	5.9	5.9	0	0	0
26.04.2023	5.9	5.9	0	0	0
27.04.2023	5.9	5.9	0	0	0
28.04.2023	5.9	5.9	0	0	0
01.05.2023	5.9	5.9	0	0	0
03.05.2023	5.9	5.9	0	0	0
04.05.2023	5.9	5.9	0	0	0
05.05.2023	5.9	5.9	0	0	0
08.05.2023	5.9	5.9	0	0	0
09.05.2023	5.9	5.9	0	0	0
10.05.2023	5.9	5.9	0	0	0
11.05.2023	5.9	5.9	0	0	0
12.05.2023	5.9	5.9	0	0	0
15.05.2023	5.9	5.9	0	0	0
16.05.2023	5.9	5.9	0	0	0
17.05.2023	5.9	5.9	0	0	0
18.05.2023	5.9	5.9	0	0	0
19.05.2023	5.9	5.9	0	0	0

22.05.2023	5.9	5.9	0	0	0
23.05.2023	5.9	5.9	0	0	0
24.05.2023	5.9	5.9	0	0	0
25.05.2023	5.9	5.9	0	0	0
26.05.2023	5.9	5.9	0	0	0
29.05.2023	5.9	5.9	0	0	0
30.05.2023	5.9	5.9	0	0	0
31.05.2023	5.9	5.9	0	0	0
01.06.2023	6.3	6.3	0	0	0
02.06.2023	6.7	6.7	0	0	0
05.06.2023	6.7	6.7	0	0	0
06.06.2023	7.7	7.7	0	0	0
07.06.2023	8.3	8.3	0	0	0
08.06.2023	9.1	9.1	0	0	0
09.06.2023	9.1	9.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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