

Historical cost data

ISIN: DE000HC10460

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	0.55	0.55	0	0	0
20.10.2022	14.04	14.04	0	0	0
22.11.2022	22.69	22.69	0	0	0
13.02.2023	48.2	48.2	0	0	0
14.02.2023	58.8	58.8	0	0	0
26.04.2023	142.3	142.3	0	0	0
21.10.2022	14.38	14.38	0	0	0
24.10.2022	16.33	16.33	0	0	0
25.10.2022	16.4	16.4	0	0	0
26.10.2022	17.59	17.59	0	0	0
27.10.2022	24.72	24.72	0	0	0
28.10.2022	17.31	17.31	0	0	0
31.10.2022	17.2	17.2	0	0	0
01.11.2022	19.99	19.99	0	0	0
02.11.2022	16.27	16.27	0	0	0
03.11.2022	16.33	16.33	0	0	0
04.11.2022	14.36	14.36	0	0	0
07.11.2022	13.71	13.71	0	0	0
08.11.2022	17.75	17.75	0	0	0
09.11.2022	19.22	19.22	0	0	0
10.11.2022	18.67	18.67	0	0	0
11.11.2022	22.19	22.19	0	0	0
14.11.2022	25.17	25.17	0	0	0
15.11.2022	21.35	21.35	0	0	0
16.11.2022	21.43	21.43	0	0	0
17.11.2022	23.46	23.46	0	0	0
18.11.2022	22.6	22.6	0	0	0
21.11.2022	22.82	22.82	0	0	0
23.11.2022	23.42	23.42	0	0	0
24.11.2022	23.86	23.86	0	0	0
25.11.2022	25.42	25.42	0	0	0

28.11.2022	25.09	25.09	0	0	0
29.11.2022	25.49	25.49	0	0	0
30.11.2022	23.99	23.99	0	0	0
01.12.2022	29.97	29.97	0	0	0
02.12.2022	27.53	27.53	0	0	0
05.12.2022	24.87	24.87	0	0	0
06.12.2022	37.14	37.14	0	0	0
07.12.2022	29.2	29.2	0	0	0
08.12.2022	30.58	30.58	0	0	0
09.12.2022	32.04	32.04	0	0	0
12.12.2022	36.26	36.26	0	0	0
13.12.2022	35.19	35.19	0	0	0
14.12.2022	42.99	42.99	0	0	0
15.12.2022	47.73	47.73	0	0	0
16.12.2022	46.75	46.75	0	0	0
19.12.2022	41.55	41.55	0	0	0
20.12.2022	40.73	40.73	0	0	0
21.12.2022	42.01	42.01	0	0	0
22.12.2022	41.13	41.13	0	0	0
23.12.2022	38.71	38.71	0	0	0
26.12.2022	39.36	39.36	0	0	0
28.12.2022	41.46	41.46	0	0	0
29.12.2022	39.88	39.88	0	0	0
30.12.2022	43.3	43.3	0	0	0
02.01.2023	44	44	0	0	0
03.01.2023	45.2	45.2	0	0	0
04.01.2023	39.2	39.2	0	0	0
05.01.2023	38.3	38.3	0	0	0
06.01.2023	31.4	31.4	0	0	0
09.01.2023	37.1	37.1	0	0	0
10.01.2023	47.3	47.3	0	0	0
11.01.2023	49.3	49.3	0	0	0
12.01.2023	54.3	54.3	0	0	0
13.01.2023	57	57	0	0	0
16.01.2023	61.1	61.1	0	0	0
18.01.2023	56.3	56.3	0	0	0
19.01.2023	69.5	69.5	0	0	0
20.01.2023	61.5	61.5	0	0	0
23.01.2023	63.8	63.8	0	0	0

24.01.2023	67.9	67.9	0	0	0
25.01.2023	68.6	68.6	0	0	0
26.01.2023	69.4	69.4	0	0	0
27.01.2023	63.4	63.4	0	0	0
30.01.2023	60.1	60.1	0	0	0
31.01.2023	62.1	62.1	0	0	0
01.02.2023	55.4	55.4	0	0	0
02.02.2023	65.7	65.7	0	0	0
03.02.2023	70.3	70.3	0	0	0
06.02.2023	65.3	65.3	0	0	0
07.02.2023	52.3	52.3	0	0	0
08.02.2023	48.4	48.4	0	0	0
09.02.2023	55.7	55.7	0	0	0
10.02.2023	55.6	55.6	0	0	0
15.02.2023	61.8	61.8	0	0	0
16.02.2023	51.4	51.4	0	0	0
17.02.2023	50.9	50.9	0	0	0
20.02.2023	51.1	51.1	0	0	0
21.02.2023	48.9	48.9	0	0	0
22.02.2023	56.1	56.1	0	0	0
23.02.2023	51.4	51.4	0	0	0
24.02.2023	47.9	47.9	0	0	0
27.02.2023	43.3	43.3	0	0	0
28.02.2023	46.8	46.8	0	0	0
01.03.2023	54.4	54.4	0	0	0
02.03.2023	57.5	57.5	0	0	0
03.03.2023	51.3	51.3	0	0	0
06.03.2023	54	54	0	0	0
07.03.2023	60.5	60.5	0	0	0
08.03.2023	53.7	53.7	0	0	0
09.03.2023	52.5	52.5	0	0	0
10.03.2023	52.4	52.4	0	0	0
13.03.2023	60.1	60.1	0	0	0
14.03.2023	54.5	54.5	0	0	0
15.03.2023	56.5	56.5	0	0	0
16.03.2023	23.3	23.3	0	0	0
17.03.2023	42.4	42.4	0	0	0
20.03.2023	47.4	47.4	0	0	0
21.03.2023	50.1	50.1	0	0	0

22.03.2023	56.2	56.2	0	0	0
23.03.2023	60.5	60.5	0	0	0
24.03.2023	70.2	70.2	0	0	0
27.03.2023	53.6	53.6	0	0	0
28.03.2023	59.6	59.6	0	0	0
29.03.2023	66.1	66.1	0	0	0
30.03.2023	68.9	68.9	0	0	0
31.03.2023	76.9	76.9	0	0	0
03.04.2023	79.7	79.7	0	0	0
04.04.2023	84.9	84.9	0	0	0
05.04.2023	91.6	91.6	0	0	0
06.04.2023	81.2	81.2	0	0	0
07.04.2023	85.3	85.3	0	0	0
12.04.2023	90.4	90.4	0	0	0
13.04.2023	106.1	106.1	0	0	0
14.04.2023	118.9	118.9	0	0	0
17.04.2023	117.7	117.7	0	0	0
18.04.2023	100.2	100.2	0	0	0
19.04.2023	116.1	116.1	0	0	0
20.04.2023	111.5	111.5	0	0	0
21.04.2023	122.2	122.2	0	0	0
24.04.2023	125.2	125.2	0	0	0
25.04.2023	180.8	180.8	0	0	0
10.07.2023	5.9	5.9	0	0	0
28.08.2023	11.8	11.8	0	0	0
04.09.2023	13.3	13.3	0	0	0
11.09.2023	20	20	0	0	0
27.04.2023	140.8	140.8	0	0	0
28.04.2023	131.1	131.1	0	0	0
01.05.2023	130.6	130.6	0	0	0
03.05.2023	152.9	152.9	0	0	0
04.05.2023	138.9	138.9	0	0	0
05.05.2023	122.3	122.3	0	0	0
08.05.2023	140.3	140.3	0	0	0
09.05.2023	154.5	154.5	0	0	0
10.05.2023	149.3	149.3	0	0	0
11.05.2023	157.8	157.8	0	0	0
12.05.2023	133.3	133.3	0	0	0
15.05.2023	149.4	149.4	0	0	0

16.05.2023	130.1	130.1	0	0	0
17.05.2023	154.5	154.5	0	0	0
18.05.2023	139.3	139.3	0	0	0
19.05.2023	124.5	124.5	0	0	0
22.05.2023	136.8	136.8	0	0	0
23.05.2023	155.2	155.2	0	0	0
24.05.2023	153.2	153.2	0	0	0
25.05.2023	136.9	136.9	0	0	0
26.05.2023	145.2	145.2	0	0	0
29.05.2023	150.3	150.3	0	0	0
30.05.2023	159.6	159.6	0	0	0
31.05.2023	141.2	141.2	0	0	0
01.06.2023	153	153	0	0	0
02.06.2023	146.7	146.7	0	0	0
05.06.2023	265.4	265.4	0	0	0
06.06.2023	269.2	269.2	0	0	0
07.06.2023	267.4	267.4	0	0	0
08.06.2023	468.3	468.3	0	0	0
09.06.2023	6.4	6.4	0	0	0
13.06.2023	6.2	6.2	0	0	0
20.06.2023	5.9	5.9	0	0	0
21.06.2023	5.9	5.9	0	0	0
22.06.2023	5.9	5.9	0	0	0
23.06.2023	5.9	5.9	0	0	0
26.06.2023	5.9	5.9	0	0	0
27.06.2023	5.9	5.9	0	0	0
28.06.2023	5.9	5.9	0	0	0
29.06.2023	5.9	5.9	0	0	0
30.06.2023	5.9	5.9	0	0	0
03.07.2023	5.9	5.9	0	0	0
04.07.2023	5.9	5.9	0	0	0
05.07.2023	5.9	5.9	0	0	0
06.07.2023	5.9	5.9	0	0	0
07.07.2023	5.9	5.9	0	0	0
11.07.2023	5.9	5.9	0	0	0
12.07.2023	5.9	5.9	0	0	0
13.07.2023	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
20.07.2023	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
25.07.2023	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
04.08.2023	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
10.08.2023	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
18.08.2023	5.9	5.9	0	0	0
21.08.2023	5.9	5.9	0	0	0
22.08.2023	5.9	5.9	0	0	0
23.08.2023	5.9	5.9	0	0	0
24.08.2023	5.9	5.9	0	0	0
25.08.2023	11.8	11.8	0	0	0
29.08.2023	11.8	11.8	0	0	0
30.08.2023	11.8	11.8	0	0	0
31.08.2023	12.5	12.5	0	0	0
01.09.2023	12.5	12.5	0	0	0
05.09.2023	15.4	15.4	0	0	0
06.09.2023	16.7	16.7	0	0	0
07.09.2023	16.7	16.7	0	0	0
08.09.2023	18.2	18.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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