

Historical cost data

ISIN: DE000HC16ZQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	45.3	45.09	0	0	0.21
27.10.2022	22.22	22.07	0	0	0.15
21.06.2023	0.7	5.5	-4.9	0	0.1
28.10.2022	19.87	19.73	0	0	0.14
01.11.2022	18.52	18.39	0	0	0.13
02.11.2022	16.11	15.99	0	0	0.12
03.11.2022	17.34	17.2	0	0	0.14
04.11.2022	17.65	17.51	0	0	0.14
08.11.2022	15.46	15.34	0	0	0.12
09.11.2022	15.66	15.54	0	0	0.12
10.11.2022	15.77	15.65	0	0	0.12
11.11.2022	12.76	12.67	0	0	0.09
15.11.2022	10.45	10.37	0	0	0.08
16.11.2022	10.1	10.02	0	0	0.08
17.11.2022	10.47	10.39	0	0	0.08
18.11.2022	10.46	10.38	0	0	0.08
22.11.2022	9.42	9.35	0	0	0.07
23.11.2022	9.43	9.36	0	0	0.07
24.11.2022	10.02	9.95	0	0	0.07
25.11.2022	9.43	9.36	0	0	0.07
29.11.2022	10.83	10.75	0	0	0.08
30.11.2022	9.59	9.52	0	0	0.07
01.12.2022	9.45	9.38	0	0	0.07
02.12.2022	9.04	8.97	0	0	0.07
06.12.2022	9.64	9.56	0	0	0.08
07.12.2022	9.61	9.53	0	0	0.08
08.12.2022	9.18	9.1	0	0	0.08
09.12.2022	9.8	9.72	0	0	0.08
13.12.2022	9.63	9.55	0	0	0.08
14.12.2022	9.73	9.65	0	0	0.08
15.12.2022	10.19	10.11	0	0	0.08

16.12.2022	11.33	11.23	0	0	0.09
20.12.2022	12.15	12.05	0	0	0.1
21.12.2022	14.08	13.96	0	0	0.12
22.12.2022	13.18	13.07	0	0	0.11
23.12.2022	14.23	14.11	0	0	0.12
28.12.2022	14.12	14	0	0	0.12
29.12.2022	16.19	16.06	0	0	0.14
30.12.2022	2.3	15.5	-13.3	0	0.1
03.01.2023	6.9	19.4	-12.5	0	0.1
04.01.2023	2.4	14.2	-11.9	0	0.1
05.01.2023	3.2	19.9	-16.8	0	0.1
06.01.2023	2.9	17.9	-15.1	0	0.1
10.01.2023	3	18.8	-15.9	0	0.1
11.01.2023	3.6	21.9	-18.5	0	0.2
12.01.2023	2.9	18	-15.2	0	0.1
13.01.2023	2.8	17	-14.3	0	0.1
18.01.2023	8	40.8	-33.1	0	0.3
19.01.2023	7.4	25	-17.9	0	0.3
20.01.2023	9.8	45.8	-36.4	0	0.3
24.01.2023	7.2	38.3	-31.4	0	0.3
25.01.2023	4.2	25.4	-21.4	0	0.2
26.01.2023	3.7	23.2	-19.7	0	0.2
27.01.2023	3.5	22.2	-18.8	0	0.2
31.01.2023	4.1	24.4	-20.5	0	0.2
01.02.2023	4	24.5	-20.7	0	0.2
02.02.2023	3.6	20.1	-16.7	0	0.2
03.02.2023	4.1	23.3	-19.4	0	0.2
07.02.2023	3.8	21.5	-17.9	0	0.2
08.02.2023	5	28.7	-23.9	0	0.2
09.02.2023	3.4	20.6	-17.4	0	0.2
10.02.2023	3.5	21.1	-17.8	0	0.2
14.02.2023	3.2	19.4	-16.4	0	0.2
15.02.2023	3	18.5	-15.7	0	0.2
16.02.2023	3	17.9	-15.1	0	0.2
17.02.2023	2.8	17.1	-14.4	0	0.2
21.02.2023	4.9	16.6	-11.8	0	0.1
22.02.2023	3.1	11.1	-8.2	0	0.1
23.02.2023	1.4	10.2	-8.8	0	0.1
24.02.2023	1.1	9.7	-8.7	0	0.1

28.02.2023	1.2	10.6	-9.5	0	0.1
01.03.2023	1.3	11.3	-10.1	0	0.1
02.03.2023	1.5	13.4	-12	0	0.1
03.03.2023	1.5	12.3	-11	0	0.1
07.03.2023	1.6	11	-9.5	0	0.1
08.03.2023	1.2	10.4	-9.3	0	0.1
09.03.2023	1.5	10.2	-8.9	0	0.1
10.03.2023	1.5	10.7	-9.3	0	0.1
14.03.2023	1.3	11.8	-10.6	0	0.1
15.03.2023	1.3	10.8	-9.6	0	0.1
16.03.2023	2	16.2	-14.4	0	0.1
17.03.2023	1.8	12.4	-10.8	0	0.1
21.03.2023	1.6	13.6	-12.2	0	0.1
22.03.2023	1.7	12.1	-10.5	0	0.1
23.03.2023	1.7	11.6	-10.1	0	0.1
24.03.2023	1.6	11.7	-10.2	0	0.1
28.03.2023	1.7	11.9	-10.3	0	0.1
29.03.2023	1.7	11.9	-10.4	0	0.1
30.03.2023	1.2	9.9	-8.8	0	0.1
31.03.2023	1.2	8.3	-7.2	0	0.1
04.04.2023	0.9	7.8	-7	0	0.1
05.04.2023	1.1	7.8	-6.7	0	0.1
06.04.2023	1.1	6.6	-5.6	0	0.1
12.04.2023	0.8	5.7	-5	0	0.1
13.04.2023	1.1	5.8	-4.8	0	0.1
14.04.2023	1	6	-5.1	0	0.1
18.04.2023	0.8	5.8	-5.1	0	0.1
19.04.2023	0.7	5.5	-4.8	0	0.1
20.04.2023	0.7	5.4	-4.7	0	0.1
21.04.2023	0.7	5.3	-4.7	0	0.1
25.04.2023	1.1	5.9	-4.9	0	0.1
26.04.2023	1.1	5.7	-4.7	0	0.1
27.04.2023	1.1	5.6	-4.6	0	0.1
28.04.2023	1.1	5.7	-4.7	0	0.1
03.05.2023	0.7	4.7	-4.1	0	0.1
04.05.2023	0.7	4.8	-4.1	0	0.1
05.05.2023	0.9	3.3	-2.4	0	0.1
09.05.2023	0.9	4.8	-3.9	0	0.1
10.05.2023	0.9	5	-4.1	0	0.1

11.05.2023	0.7	4.9	-4.3	0	0.1
12.05.2023	0.6	4.7	-4.2	0	0.1
16.05.2023	0.6	4.6	-4	0	0.1
17.05.2023	0.6	4.8	-4.2	0	0.1
18.05.2023	0.6	4.8	-4.2	0	0.1
19.05.2023	0.7	5.3	-4.6	0	0.1
23.05.2023	0.7	5.3	-4.6	0	0.1
24.05.2023	0.7	5.4	-4.8	0	0.1
25.05.2023	1.1	5.9	-4.9	0	0.1
26.05.2023	1	6.2	-5.3	0	0.1
30.05.2023	0.8	6.4	-5.7	0	0.1
31.05.2023	0.8	6.1	-5.3	0	0.1
01.06.2023	1	6.4	-5.4	0	0.1
02.06.2023	0.8	6	-5.2	0	0.1
06.06.2023	0.8	5.8	-5.1	0	0.1
07.06.2023	0.8	6	-5.3	0	0.1
08.06.2023	1.1	6	-5	0	0.1
09.06.2023	0.8	5.8	-5.1	0	0.1
13.06.2023	0.8	5.8	-5.1	0	0.1
20.06.2023	0.8	6	-5.3	0	0.1
07.07.2023	0.6	4.5	-4	0	0.1
04.10.2023	0.5	6.7	-6.2	0	0.1
22.06.2023	1.1	6	-5	0	0.1
23.06.2023	1.1	6	-4.9	0	0.1
27.06.2023	0.7	5.6	-4.9	0	0.1
28.06.2023	0.7	5.7	-5	0	0.1
29.06.2023	1	5.5	-4.5	0	0.1
30.06.2023	0.6	4.3	-3.8	0	0.1
04.07.2023	0.6	4.1	-3.6	0	0.1
05.07.2023	0.5	4.1	-3.6	0	0.1
06.07.2023	0.8	4.3	-3.6	0	0.1
11.07.2023	0.6	4.9	-4.3	0	0.1
12.07.2023	0.6	4.7	-4.2	0	0.1
13.07.2023	0.9	4.9	-4	0	0.1
14.07.2023	0.6	4.6	-4	0	0.1
18.07.2023	0.6	4.7	-4.2	0	0.1
19.07.2023	0.9	4.8	-4	0	0.1
20.07.2023	0.6	4.6	-4	0	0.1
21.07.2023	0.8	4.3	-3.5	0	0.1

25.07.2023	0.8	4.3	-3.6	0	0.1
26.07.2023	0.6	4.2	-3.7	0	0.1
27.07.2023	0.8	4.4	-3.7	0	0.1
28.07.2023	0.8	4.5	-3.7	0	0.1
01.08.2023	0.6	4.6	-4	0	0.1
02.08.2023	0.6	4.9	-4.3	0	0.1
03.08.2023	0.7	5.4	-4.8	0	0.1
04.08.2023	0.8	5.9	-5.2	0	0.1
08.08.2023	0.8	5.9	-5.2	0	0.1
09.08.2023	1.1	5.9	-4.9	0	0.1
10.08.2023	0.7	5.4	-4.8	0	0.1
11.08.2023	1	5.4	-4.5	0	0.1
15.08.2023	1.1	5.5	-4.6	0	0.1
17.08.2023	0.7	5.7	-5	0	0.1
18.08.2023	1.1	5.9	-4.9	0	0.1
22.08.2023	0.7	5.1	-4.5	0	0.1
23.08.2023	1	5.4	-4.5	0	0.1
24.08.2023	1	5.3	-4.4	0	0.1
25.08.2023	0.7	5.4	-4.7	0	0.1
29.08.2023	0.7	5.1	-4.5	0	0.1
30.08.2023	0.9	4.9	-4.1	0	0.1
31.08.2023	0.6	5	-4.4	0	0.1
01.09.2023	0.9	5.3	-4.4	0	0.1
05.09.2023	0.7	5.3	-4.7	0	0.1
06.09.2023	1	5.7	-4.7	0	0.1
07.09.2023	0.7	5.7	-5	0	0.1
08.09.2023	0.7	5.6	-5	0	0.1
12.09.2023	0.4	4.8	-4.5	0	0.1
13.09.2023	0.4	4.8	-4.5	0	0.1
14.09.2023	0.4	4.5	-4.2	0	0.1
15.09.2023	0.3	4.4	-4.1	0	0.1
19.09.2023	0.3	4.6	-4.3	0	0.1
20.09.2023	0.3	4.1	-3.8	0	0.1
21.09.2023	0.3	4.5	-4.2	0	0.1
22.09.2023	0.4	4.8	-4.4	0	0.1
26.09.2023	0.4	4.7	-4.4	0	0.1
27.09.2023	0.4	4.8	-4.4	0	0.1
28.09.2023	0.4	5.6	-5.2	0	0.1
29.09.2023	0.4	5.5	-5.2	0	0.1

03.10.2023	0.5	5.8	-5.4	0	0.1
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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