

Historical cost data

ISIN: DE000HC17010

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	86.11	85.63	0	0	0.48
27.10.2022	23.28	23.07	0	0	0.21
14.12.2022	10.06	9.97	0	0	0.09
23.12.2022	14.83	14.67	0	0	0.15
21.04.2023	0.9	3.5	-2.6	0	0
16.05.2023	1	3.8	-2.9	0	0
28.06.2023	0.9	4.5	-3.6	0	0.1
28.10.2022	25.36	25.15	0	0	0.21
01.11.2022	35.49	35.09	0	0	0.4
02.11.2022	33.67	33.37	0	0	0.3
03.11.2022	38.17	37.66	0	0	0.51
04.11.2022	64.21	62.85	0	0	1.36
08.11.2022	26.78	26.54	0	0	0.24
09.11.2022	25.78	25.54	0	0	0.24
10.11.2022	24.14	23.89	0	0	0.25
11.11.2022	20.02	19.88	0	0	0.14
15.11.2022	15.52	15.41	0	0	0.11
16.11.2022	15.11	15	0	0	0.11
17.11.2022	16.37	16.25	0	0	0.12
18.11.2022	16.86	16.73	0	0	0.13
22.11.2022	15.5	15.39	0	0	0.11
23.11.2022	15.98	15.86	0	0	0.12
24.11.2022	15.49	15.38	0	0	0.11
25.11.2022	15.59	15.48	0	0	0.11
29.11.2022	14.82	14.7	0	0	0.12
30.11.2022	13.07	12.96	0	0	0.11
01.12.2022	10.22	10.13	0	0	0.09
02.12.2022	10.27	10.18	0	0	0.09
06.12.2022	11.07	10.97	0	0	0.1
07.12.2022	11.28	11.18	0	0	0.1
08.12.2022	11.06	10.96	0	0	0.1

09.12.2022	10.46	10.37	0	0	0.09
13.12.2022	11.02	10.92	0	0	0.1
15.12.2022	9.84	9.76	0	0	0.09
16.12.2022	13	12.89	0	0	0.12
20.12.2022	15.49	15.35	0	0	0.14
21.12.2022	15.52	15.37	0	0	0.15
22.12.2022	13.74	13.61	0	0	0.13
28.12.2022	13.94	13.81	0	0	0.14
29.12.2022	14.72	14.57	0	0	0.14
30.12.2022	3.1	12.7	-9.7	0	0.1
03.01.2023	3.4	13.8	-10.5	0	0.1
04.01.2023	2.8	11.6	-8.8	0	0.1
05.01.2023	2.3	8.9	-6.7	0	0.1
06.01.2023	2.4	9.4	-7.1	0	0.1
10.01.2023	1.9	7.1	-5.2	0	0.1
11.01.2023	1.9	7.3	-5.4	0	0.1
12.01.2023	1.8	6.5	-4.8	0	0.1
13.01.2023	1.8	6.6	-4.9	0	0.1
18.01.2023	1.6	5.7	-4.2	0	0.1
19.01.2023	1.6	0.8	0.8	0	0.1
20.01.2023	1.7	6.3	-4.6	0	0.1
24.01.2023	1.6	5.9	-4.4	0	0.1
25.01.2023	1.5	5.6	-4.2	0	0.1
26.01.2023	1.5	5.8	-4.4	0	0.1
27.01.2023	1.4	5.4	-4.1	0	0.1
31.01.2023	1.9	6	-4.2	0	0.1
01.02.2023	1.9	5.9	-4	0	0.1
02.02.2023	1.9	6.1	-4.2	0	0.1
03.02.2023	2	5.7	-3.7	0	0.1
07.02.2023	2.1	5.8	-3.8	0	0.1
08.02.2023	1.9	5.8	-4	0	0.1
09.02.2023	1.9	6	-4.1	0	0.1
10.02.2023	1.9	5.7	-3.8	0	0.1
14.02.2023	1.9	5.7	-3.8	0	0.1
15.02.2023	1.9	5.6	-3.8	0	0.1
16.02.2023	1.8	5.4	-3.7	0	0.1
17.02.2023	1.8	5.2	-3.5	0	0.1
21.02.2023	1.3	5.1	-3.8	0	0.1
22.02.2023	1.4	5.3	-3.9	0	0.1

23.02.2023	1.4	5.2	-3.9	0	0.1
24.02.2023	1.3	5.1	-3.9	0	0.1
28.02.2023	1.3	5.5	-4.2	0	0.1
01.03.2023	1.4	5.7	-4.4	0	0.1
02.03.2023	1.3	5.1	-3.9	0	0.1
03.03.2023	1.3	5.3	-4.1	0	0.1
07.03.2023	1.2	4.7	-3.6	0	0.1
08.03.2023	1.2	4.9	-3.8	0	0.1
09.03.2023	1.2	5	-3.9	0	0.1
10.03.2023	1.2	5.1	-4	0	0.1
14.03.2023	1.3	4.7	-3.4	0	0.1
15.03.2023	1.3	5.4	-4.2	0	0.1
16.03.2023	1.4	6.4	-5.1	0	0.1
17.03.2023	1.2	5.8	-4.6	0	0.1
21.03.2023	1.2	5.2	-4	0	0.1
22.03.2023	1.3	5.4	-4.2	0	0.1
23.03.2023	1.2	5	-3.9	0	0.1
24.03.2023	1.2	4.9	-3.8	0	0.1
28.03.2023	1.2	4.9	-3.7	0	0.1
29.03.2023	1.2	5	-3.9	0	0.1
30.03.2023	1.2	4.9	-3.7	0	0.1
31.03.2023	1.1	4.7	-3.7	0	0.1
04.04.2023	1.1	4.5	-3.4	0	0.1
05.04.2023	1.1	2.9	-1.9	0	0.1
06.04.2023	1.1	4.4	-3.4	0	0.1
12.04.2023	1.1	4.4	-3.4	0	0.1
13.04.2023	1.1	4.5	-3.5	0	0.1
14.04.2023	1	3.7	-2.8	0	0
18.04.2023	1	3.9	-2.9	0	0
19.04.2023	1	3.7	-2.8	0	0
20.04.2023	1	3.7	-2.8	0	0
25.04.2023	0.9	3.5	-2.6	0	0
26.04.2023	0.9	3.6	-2.7	0	0
27.04.2023	1	3.8	-2.8	0	0
28.04.2023	1	3.7	-2.8	0	0
03.05.2023	1	3.9	-2.9	0	0
04.05.2023	1	3.7	-2.8	0	0
05.05.2023	1	3	-2	0	0
09.05.2023	0.9	3.6	-2.7	0	0

10.05.2023	0.9	3.7	-2.8	0	0
11.05.2023	1	3.9	-2.9	0	0
12.05.2023	0.9	3.6	-2.7	0	0
17.05.2023	1	3.8	-2.8	0	0
18.05.2023	1	3.8	-2.9	0	0
19.05.2023	1	3.7	-2.8	0	0
23.05.2023	0.9	3.7	-2.8	0	0
24.05.2023	1.1	4.5	-3.4	0	0.1
25.05.2023	1.2	5	-3.8	0	0.1
26.05.2023	1.2	4.8	-3.7	0	0.1
30.05.2023	1.1	4.5	-3.5	0	0.1
31.05.2023	1.1	4.6	-3.5	0	0.1
01.06.2023	1.2	5.2	-4.1	0	0.1
02.06.2023	1.3	5.4	-4.2	0	0.1
06.06.2023	1	4.9	-4	0	0.1
07.06.2023	1.1	5	-4	0	0.1
08.06.2023	1.1	5.1	-4.1	0	0.1
09.06.2023	1	4.8	-3.9	0	0.1
13.06.2023	1	4.5	-3.6	0	0.1
20.06.2023	0.9	4.1	-3.3	0	0.1
21.06.2023	0.9	4.3	-3.4	0	0.1
22.06.2023	0.9	4.4	-3.5	0	0.1
23.06.2023	1	4.5	-3.5	0	0.1
27.06.2023	1	4.5	-3.6	0	0.1
11.08.2023	1	4.7	-3.8	0	0.1
25.08.2023	1.3	6.7	-5.4	0	0.1
05.09.2023	1.1	7	-6	0	0.1
28.09.2023	1.2	14.2	-13.2	0	0.2
27.10.2023	3.4	27.7	-24.9	0	0.5
01.12.2023	1.3	13.8	-12.8	0	0.3
29.06.2023	1	4.3	-3.4	0	0.1
30.06.2023	0.9	4.1	-3.3	0	0.1
04.07.2023	0.9	4.1	-3.2	0	0.1
05.07.2023	0.9	4.2	-3.3	0	0.1
06.07.2023	1	4.3	-3.4	0	0.1
07.07.2023	1.1	5	-4	0	0.1
11.07.2023	1	4.7	-3.7	0	0.1
12.07.2023	1	4.3	-3.4	0	0.1
13.07.2023	0.9	3.9	-3.1	0	0.1

14.07.2023	0.9	3.7	-2.9	0	0.1
18.07.2023	0.9	4.2	-3.3	0	0.1
19.07.2023	0.9	4.1	-3.3	0	0.1
20.07.2023	1	4.3	-3.4	0	0.1
21.07.2023	0.9	4.2	-3.3	0	0.1
25.07.2023	0.9	4.2	-3.3	0	0.1
26.07.2023	0.9	4.2	-3.3	0	0.1
27.07.2023	1.1	5.5	-4.4	0	0.1
28.07.2023	1	4.6	-3.7	0	0.1
01.08.2023	1	4.3	-3.4	0	0.1
02.08.2023	1.1	4.8	-3.8	0	0.1
03.08.2023	1.1	5.4	-4.3	0	0.1
04.08.2023	1.2	5.5	-4.4	0	0.1
08.08.2023	1.1	5.2	-4.2	0	0.1
09.08.2023	1.2	5.5	-4.4	0	0.1
10.08.2023	1.2	5.5	-4.4	0	0.1
15.08.2023	1.2	5.3	-4.3	0	0.1
17.08.2023	1.2	5.8	-4.6	0	0.1
18.08.2023	1.3	6.7	-5.4	0	0.1
22.08.2023	1.3	6.6	-5.4	0	0.1
23.08.2023	1.3	6.4	-5.1	0	0.1
24.08.2023	1.2	6.3	-5.2	0	0.1
29.08.2023	1.2	5.9	-4.8	0	0.1
30.08.2023	0.9	5.3	-4.5	0	0.1
31.08.2023	0.9	5.5	-4.7	0	0.1
01.09.2023	1	6.1	-5.2	0	0.1
06.09.2023	1.2	7.8	-6.7	0	0.1
07.09.2023	1.7	11.2	-9.7	0	0.1
08.09.2023	1.6	11.5	-10.1	0	0.2
12.09.2023	0.9	8.8	-8.1	0	0.1
13.09.2023	1.1	9.9	-9	0	0.1
14.09.2023	0.8	10.2	-9.6	0	0.1
15.09.2023	0.5	8.2	-7.8	0	0.1
19.09.2023	0.6	8.8	-8.3	0	0.1
20.09.2023	0.7	9.8	-9.2	0	0.1
21.09.2023	0.7	9.8	-9.2	0	0.1
22.09.2023	0.8	9.8	-9.2	0	0.1
26.09.2023	1	12.2	-11.4	0	0.2
27.09.2023	1.2	13.6	-12.6	0	0.2

29.09.2023	1.1	12.4	-11.5	0	0.2
03.10.2023	1	12.1	-11.2	0	0.2
04.10.2023	1.1	12.5	-11.6	0	0.2
05.10.2023	1	11.8	-10.9	0	0.2
06.10.2023	0.9	10.7	-10	0	0.2
10.10.2023	1.1	12.1	-11.3	0	0.2
11.10.2023	0.8	9.3	-8.6	0	0.2
12.10.2023	1.5	16.2	-14.9	0	0.3
13.10.2023	2.6	24.6	-22.4	0	0.4
17.10.2023	2.9	25.9	-23.4	0	0.5
18.10.2023	4.2	34	-30.4	0	0.6
19.10.2023	3.8	33.5	-30.3	0	0.6
20.10.2023	3	27.5	-25	0	0.5
24.10.2023	4.1	32	-28.6	0	0.6
25.10.2023	2	18.8	-17.1	0	0.4
26.10.2023	2.8	23.9	-21.6	0	0.5
31.10.2023	2.8	25.6	-23.3	0	0.5
01.11.2023	2.7	23.4	-21.1	0	0.5
02.11.2023	2.8	24.4	-22.1	0	0.5
03.11.2023	1.3	12.6	-11.6	0	0.2
07.11.2023	1.5	13.7	-12.5	0	0.3
08.11.2023	1.4	13.8	-12.6	0	0.3
09.11.2023	1.2	11.6	-10.6	0	0.2
10.11.2023	1	10.4	-9.6	0	0.2
14.11.2023	2.1	18.6	-17	0	0.4
15.11.2023	1.2	11.7	-10.8	0	0.2
16.11.2023	1.2	10.1	-9.1	0	0.2
17.11.2023	1.3	12.2	-11.2	0	0.2
21.11.2023	1	10.3	-9.5	0	0.2
22.11.2023	1.4	12.7	-11.6	0	0.3
23.11.2023	1.1	10.5	-9.6	0	0.2
24.11.2023	1	11.1	-10.4	0	0.2
28.11.2023	1.2	12.8	-11.8	0	0.3
29.11.2023	2.3	22	-20.2	0	0.5
30.11.2023	1.6	16.1	-14.8	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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