

Historical cost data

ISIN: DE000HC1BZV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2022	46.85	46.61	0	0	0.24
01.11.2022	19.74	19.58	0	0	0.16
09.11.2022	21.05	20.88	0	0	0.17
15.11.2022	18.46	18.31	0	0	0.15
29.06.2023	1.5	10.9	-9.5	0	0.1
02.11.2022	21.32	21.14	0	0	0.18
03.11.2022	19.28	19.12	0	0	0.16
04.11.2022	21.47	21.29	0	0	0.18
08.11.2022	17.91	17.76	0	0	0.15
10.11.2022	18.88	18.73	0	0	0.15
11.11.2022	23.63	23.46	0	0	0.17
16.11.2022	17.79	17.65	0	0	0.14
17.11.2022	22.39	22.2	0	0	0.19
18.11.2022	26.07	25.87	0	0	0.2
22.11.2022	21.14	20.96	0	0	0.18
23.11.2022	19.91	19.75	0	0	0.16
24.11.2022	19.8	19.64	0	0	0.16
25.11.2022	17.61	17.47	0	0	0.14
29.11.2022	18.51	18.36	0	0	0.15
30.11.2022	16.83	16.69	0	0	0.14
01.12.2022	19.99	19.82	0	0	0.17
02.12.2022	16.38	16.24	0	0	0.14
06.12.2022	16.84	16.69	0	0	0.15
07.12.2022	14.52	14.39	0	0	0.13
08.12.2022	16.04	15.9	0	0	0.14
09.12.2022	17.5	17.35	0	0	0.15
13.12.2022	22.6	22.39	0	0	0.21
14.12.2022	21.37	21.18	0	0	0.19
15.12.2022	39.76	39.26	0	0	0.5
16.12.2022	29.49	29.2	0	0	0.29
20.12.2022	33.23	32.87	0	0	0.36

21.12.2022	31.53	31.19	0	0	0.34
22.12.2022	28.66	28.36	0	0	0.3
23.12.2022	29	28.7	0	0	0.3
28.12.2022	28.33	28.03	0	0	0.29
29.12.2022	32.27	31.91	0	0	0.36
30.12.2022	7.7	33.4	-25.9	0	0.2
03.01.2023	9	37.6	-28.9	0	0.3
04.01.2023	6.2	28.7	-22.7	0	0.2
05.01.2023	5.2	24.8	-19.8	0	0.2
06.01.2023	8.4	35.8	-27.7	0	0.3
10.01.2023	3	14.9	-12	0	0.1
11.01.2023	3.2	15.1	-12.1	0	0.1
12.01.2023	3.5	15.6	-12.1	0	0.1
13.01.2023	3.5	15.6	-12.2	0	0.1
18.01.2023	2.5	11.3	-8.8	0	0.1
19.01.2023	2.5	1.2	1.2	0	0.1
20.01.2023	2.9	14.1	-11.3	0	0.1
24.01.2023	2.7	12.1	-9.5	0	0.1
25.01.2023	2.4	12.6	-10.4	0	0.1
26.01.2023	2.6	12.8	-10.3	0	0.1
27.01.2023	2.2	11.5	-9.5	0	0.1
31.01.2023	2	10.8	-8.8	0	0.1
01.02.2023	2.1	10.9	-9	0	0.1
02.02.2023	2.3	11.2	-9	0	0.1
03.02.2023	2.2	10.5	-8.4	0	0.1
07.02.2023	2.1	11	-9	0	0.1
08.02.2023	3.2	17.9	-14.9	0	0.2
09.02.2023	3	17.3	-14.5	0	0.2
10.02.2023	3.3	16.8	-13.7	0	0.1
14.02.2023	4.5	24.4	-20.1	0	0.2
15.02.2023	3.9	21.8	-18.1	0	0.2
16.02.2023	1.9	9.9	-8.1	0	0.1
17.02.2023	1.5	8.6	-7.2	0	0.1
21.02.2023	1.2	8.3	-7.3	0	0.1
22.02.2023	1.1	8.4	-7.4	0	0.1
23.02.2023	1.4	9.2	-7.8	0	0.1
24.02.2023	1.5	9.4	-8	0	0.1
28.02.2023	1.3	7.6	-6.3	0	0.1
01.03.2023	0.9	6.6	-5.8	0	0.1

02.03.2023	1.2	8.3	-7.2	0	0.1
03.03.2023	1.1	8.2	-7.2	0	0.1
07.03.2023	1.2	8.8	-7.7	0	0.1
08.03.2023	1.2	8.3	-7.2	0	0.1
09.03.2023	1.2	8.5	-7.4	0	0.1
10.03.2023	1.5	8.4	-7	0	0.1
14.03.2023	1.4	8.4	-7.2	0	0.1
15.03.2023	1	7.8	-6.8	0	0.1
16.03.2023	1.3	9.7	-8.5	0	0.1
17.03.2023	1.5	10.2	-8.8	0	0.1
21.03.2023	1.5	10.6	-9.2	0	0.1
22.03.2023	1.3	9.4	-8.2	0	0.1
23.03.2023	1.3	9.3	-8.1	0	0.1
24.03.2023	1.4	10.5	-9.2	0	0.1
28.03.2023	1.4	10.3	-9	0	0.1
29.03.2023	1.5	9.5	-8.1	0	0.1
30.03.2023	1.4	9.4	-8.1	0	0.1
31.03.2023	1.1	8.3	-7.2	0	0.1
04.04.2023	1	7.2	-6.2	0	0.1
05.04.2023	1	8.2	-7.2	0	0.1
06.04.2023	1.1	8	-7	0	0.1
12.04.2023	0.9	6.5	-5.6	0	0.1
13.04.2023	0.9	6.8	-5.9	0	0.1
14.04.2023	1.3	7.6	-6.3	0	0.1
18.04.2023	1.3	7.1	-5.9	0	0.1
19.04.2023	0.9	6.6	-5.8	0	0.1
20.04.2023	1	6.9	-6	0	0.1
21.04.2023	1.1	7.8	-6.8	0	0.1
25.04.2023	1.5	8.4	-7	0	0.1
26.04.2023	1.1	8	-7	0	0.1
27.04.2023	1	7.1	-6.2	0	0.1
28.04.2023	1.2	6.8	-5.7	0	0.1
03.05.2023	1.1	7.7	-6.8	0	0.1
04.05.2023	1.4	8.7	-7.5	0	0.1
05.05.2023	1.6	9.6	-8.1	0	0.1
09.05.2023	1.4	10	-8.8	0	0.1
10.05.2023	1.3	9.4	-8.2	0	0.1
11.05.2023	1.5	9.9	-8.5	0	0.1
12.05.2023	1.2	8.6	-7.5	0	0.1

16.05.2023	1.4	9	-7.7	0	0.1
17.05.2023	1.4	9.1	-7.8	0	0.1
18.05.2023	1.4	9.2	-7.9	0	0.1
19.05.2023	1.6	11.8	-10.4	0	0.1
23.05.2023	1.6	10.5	-9	0	0.1
24.05.2023	1.6	10.3	-8.8	0	0.1
25.05.2023	1.7	10.8	-9.2	0	0.1
26.05.2023	1.8	11.9	-10.2	0	0.1
30.05.2023	1.7	11.4	-9.8	0	0.1
31.05.2023	2	12.7	-10.8	0	0.1
01.06.2023	2.3	14.7	-12.5	0	0.2
02.06.2023	2.3	15.2	-13	0	0.2
06.06.2023	1.9	13.9	-12.1	0	0.2
07.06.2023	2	14.2	-12.4	0	0.2
08.06.2023	2.2	15.4	-13.4	0	0.2
09.06.2023	2.2	15.5	-13.5	0	0.2
20.06.2023	3.1	21.9	-19.1	0	0.2
21.06.2023	2.4	18.2	-16	0	0.2
22.06.2023	2.9	20.5	-17.8	0	0.2
23.06.2023	2.8	19.7	-17.1	0	0.2
27.06.2023	2.3	16.2	-14.1	0	0.2
28.06.2023	2	14.2	-12.4	0	0.2
03.08.2023	1.1	7.8	-6.8	0	0.1
10.08.2023	1.2	8.5	-7.4	0	0.1
23.08.2023	1.1	8.2	-7.2	0	0.1
13.09.2023	1.2	12.2	-11.2	0	0.1
10.10.2023	2.5	24.2	-22	0	0.4
30.06.2023	1.7	11.9	-10.4	0	0.1
04.07.2023	1.5	10.6	-9.2	0	0.1
05.07.2023	1.7	12.3	-10.7	0	0.1
06.07.2023	2	14.4	-12.6	0	0.2
07.07.2023	2.1	15.1	-13.1	0	0.2
11.07.2023	1.8	12.9	-11.3	0	0.1
12.07.2023	1.9	12.3	-10.5	0	0.1
13.07.2023	1.6	11.4	-10	0	0.1
14.07.2023	1.6	11.3	-9.9	0	0.1
18.07.2023	1.9	12.4	-10.6	0	0.1
19.07.2023	1.6	11.9	-10.3	0	0.1
20.07.2023	1.7	10.7	-9.2	0	0.1

21.07.2023	1.3	9.5	-8.3	0	0.1
25.07.2023	1.6	10	-8.5	0	0.1
26.07.2023	1.5	10.7	-9.3	0	0.1
27.07.2023	1.2	8.8	-7.7	0	0.1
28.07.2023	1.3	7.2	-6	0	0.1
01.08.2023	1.1	8	-6.9	0	0.1
02.08.2023	1.3	7.4	-6.2	0	0.1
04.08.2023	1.5	8.7	-7.3	0	0.1
08.08.2023	1.5	8.4	-7	0	0.1
09.08.2023	1.5	8.6	-7.2	0	0.1
11.08.2023	1.2	8.3	-7.2	0	0.1
15.08.2023	1.3	8.3	-7.2	0	0.2
17.08.2023	1.2	8.9	-7.8	0	0.1
18.08.2023	1.1	7.9	-6.9	0	0.1
22.08.2023	1.5	8.2	-6.9	0	0.1
24.08.2023	1.4	8.6	-7.4	0	0.1
25.08.2023	1.4	8.8	-7.5	0	0.1
29.08.2023	1.1	8.4	-7.4	0	0.1
30.08.2023	1.6	11.6	-10.2	0	0.1
31.08.2023	1.5	11	-9.6	0	0.1
01.09.2023	1.4	10.4	-9.1	0	0.1
05.09.2023	1.9	13.5	-11.8	0	0.2
06.09.2023	2.7	16.9	-14.4	0	0.2
07.09.2023	2.6	18.8	-16.4	0	0.2
08.09.2023	2.5	17.6	-15.3	0	0.2
12.09.2023	1.3	12.9	-11.7	0	0.2
14.09.2023	0.8	13	-12.4	0	0.2
15.09.2023	0.7	12	-11.5	0	0.2
19.09.2023	1	16.4	-15.6	0	0.2
20.09.2023	1.2	14.7	-13.7	0	0.2
21.09.2023	0.9	14.7	-14	0	0.2
22.09.2023	1.4	15.8	-14.6	0	0.2
26.09.2023	2.3	23.3	-21.4	0	0.3
27.09.2023	1.9	21.2	-19.6	0	0.3
28.09.2023	2.1	22.8	-21	0	0.3
29.09.2023	1.9	21.3	-19.7	0	0.3
03.10.2023	2.5	25.2	-23.2	0	0.4
04.10.2023	2.8	27.3	-24.9	0	0.4
05.10.2023	3.5	32.6	-29.6	0	0.5

06.10.2023	2.7	26.8	-24.5	0	0.4
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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