

Historical cost data

ISIN: DE000HC1GXW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	1.66	1.66	0	0	0
08.11.2022	0	0	0	0	0
24.11.2022	0.91	0.91	0	0	0
23.12.2022	2.25	2.25	0	0	0
16.01.2023	7.8	7.8	0	0	0
23.01.2023	8.4	8.4	0	0	0
06.02.2023	3.3	3.3	0	0	0
07.04.2023	0.9	0.9	0	0	0
20.04.2023	0.9	0.9	0	0	0
24.04.2023	0.7	0.7	0	0	0
15.05.2023	0.7	0.7	0	0	0
17.05.2023	1	1	0	0	0
19.05.2023	3	3	0	0	0
26.05.2023	2.2	2.2	0	0	0
09.11.2022	-0.01	-0.01	0	0	0
10.11.2022	-0.04	-0.04	0	0	0
11.11.2022	3.26	3.26	0	0	0
14.11.2022	2.04	2.04	0	0	0
15.11.2022	1.49	1.49	0	0	0
16.11.2022	2.54	2.54	0	0	0
17.11.2022	1.55	1.55	0	0	0
18.11.2022	1.5	1.5	0	0	0
21.11.2022	1.33	1.33	0	0	0
22.11.2022	1.3	1.3	0	0	0
23.11.2022	0.86	0.86	0	0	0
25.11.2022	1.24	1.24	0	0	0
28.11.2022	1.17	1.17	0	0	0
29.11.2022	0.95	0.95	0	0	0
30.11.2022	0.82	0.82	0	0	0
01.12.2022	0.99	0.99	0	0	0
02.12.2022	1.01	1.01	0	0	0

05.12.2022	1.05	1.05	0	0	0
06.12.2022	1.71	1.71	0	0	0
07.12.2022	1.28	1.28	0	0	0
08.12.2022	1.79	1.79	0	0	0
09.12.2022	1.69	1.69	0	0	0
12.12.2022	2.31	2.31	0	0	0
13.12.2022	1.78	1.78	0	0	0
14.12.2022	2.13	2.13	0	0	0
15.12.2022	2.45	2.45	0	0	0
16.12.2022	1.75	1.75	0	0	0
19.12.2022	2.53	2.53	0	0	0
20.12.2022	2.9	2.9	0	0	0
21.12.2022	2.55	2.55	0	0	0
22.12.2022	3.47	3.47	0	0	0
26.12.2022	3.28	3.28	0	0	0
28.12.2022	4.12	4.12	0	0	0
29.12.2022	4.17	4.17	0	0	0
30.12.2022	4.2	4.2	0	0	0
02.01.2023	3.9	3.9	0	0	0
03.01.2023	4.6	4.6	0	0	0
04.01.2023	5.2	5.2	0	0	0
05.01.2023	5.4	5.4	0	0	0
06.01.2023	4.8	4.8	0	0	0
09.01.2023	5.3	5.3	0	0	0
10.01.2023	5.1	5.1	0	0	0
11.01.2023	6.5	6.5	0	0	0
12.01.2023	7.7	7.7	0	0	0
13.01.2023	7.7	7.7	0	0	0
18.01.2023	8.3	8.3	0	0	0
19.01.2023	12.2	12.2	0	0	0
20.01.2023	7.7	7.7	0	0	0
24.01.2023	6.3	6.3	0	0	0
25.01.2023	6.8	6.8	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	2.2	2.2	0	0	0
01.02.2023	2.4	2.4	0	0	0
02.02.2023	2.2	2.2	0	0	0

03.02.2023	3.8	3.8	0	0	0
07.02.2023	3.8	3.8	0	0	0
08.02.2023	3.7	3.7	0	0	0
09.02.2023	3.8	3.8	0	0	0
10.02.2023	3.9	3.9	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	3.5	3.5	0	0	0
15.02.2023	4.4	4.4	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	2.4	2.4	0	0	0
21.02.2023	2.5	2.5	0	0	0
22.02.2023	2.5	2.5	0	0	0
23.02.2023	2	2	0	0	0
24.02.2023	2.8	2.8	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	2.7	2.7	0	0	0
01.03.2023	3.3	3.3	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	2.8	2.8	0	0	0
06.03.2023	3	3	0	0	0
07.03.2023	3.6	3.6	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	2.8	2.8	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	1.2	1.2	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	1	1	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	2.9	2.9	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	1.5	1.5	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.7	0.7	0	0	0

31.03.2023	1.3	1.3	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.7	0.7	0	0	0
12.04.2023	1	1	0	0	0
13.04.2023	1	1	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.9	0.9	0	0	0
19.04.2023	0.9	0.9	0	0	0
21.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	3.7	3.7	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.9	0.9	0	0	0
01.05.2023	0.9	0.9	0	0	0
03.05.2023	0.9	0.9	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.8	0.8	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.7	0.7	0	0	0
16.05.2023	0.9	0.9	0	0	0
18.05.2023	2.3	2.3	0	0	0
22.05.2023	2	2	0	0	0
23.05.2023	2.6	2.6	0	0	0
24.05.2023	2.1	2.1	0	0	0
25.05.2023	2.1	2.1	0	0	0
29.05.2023	1.9	1.9	0	0	0
06.06.2023	2.6	2.6	0	0	0
27.06.2023	3.2	3.2	0	0	0
30.06.2023	5.2	5.2	0	0	0
27.07.2023	18.5	18.5	0	0	0
25.08.2023	23.2	23.2	0	0	0
15.09.2023	25.5	25.5	0	0	0
11.10.2023	22.1	22.1	0	0	0

30.10.2023	15.9	15.9	0	0	0
07.11.2023	46	46	0	0	0
16.11.2023	360.2	360.2	0	0	0
17.11.2023	567.8	567.8	0	0	0
24.11.2023	53.1	53.1	0	0	0
01.12.2023	63.3	63.3	0	0	0
30.05.2023	2.6	2.6	0	0	0
31.05.2023	1.9	1.9	0	0	0
01.06.2023	2.4	2.4	0	0	0
02.06.2023	1.2	1.2	0	0	0
05.06.2023	3.1	3.1	0	0	0
07.06.2023	2.9	2.9	0	0	0
08.06.2023	4.2	4.2	0	0	0
09.06.2023	7.7	7.7	0	0	0
13.06.2023	4.7	4.7	0	0	0
20.06.2023	5.9	5.9	0	0	0
21.06.2023	6	6	0	0	0
22.06.2023	4.9	4.9	0	0	0
23.06.2023	5.7	5.7	0	0	0
26.06.2023	4.2	4.2	0	0	0
28.06.2023	4.6	4.6	0	0	0
29.06.2023	3.8	3.8	0	0	0
03.07.2023	6.3	6.3	0	0	0
04.07.2023	6.6	6.6	0	0	0
05.07.2023	5.9	5.9	0	0	0
06.07.2023	5.7	5.7	0	0	0
07.07.2023	6.2	6.2	0	0	0
10.07.2023	1.3	1.3	0	0	0
11.07.2023	5.5	5.5	0	0	0
12.07.2023	5.7	5.7	0	0	0
13.07.2023	8.2	8.2	0	0	0
14.07.2023	7	7	0	0	0
17.07.2023	6.5	6.5	0	0	0
18.07.2023	8.7	8.7	0	0	0
19.07.2023	8.4	8.4	0	0	0
20.07.2023	10.3	10.3	0	0	0
21.07.2023	5.6	5.6	0	0	0
24.07.2023	15.1	15.1	0	0	0
25.07.2023	15.1	15.1	0	0	0

26.07.2023	13.5	13.5	0	0	0
28.07.2023	24.2	24.2	0	0	0
31.07.2023	24.1	24.1	0	0	0
01.08.2023	26.6	26.6	0	0	0
02.08.2023	22	22	0	0	0
03.08.2023	19.5	19.5	0	0	0
04.08.2023	18	18	0	0	0
07.08.2023	19.2	19.2	0	0	0
08.08.2023	18.3	18.3	0	0	0
09.08.2023	22.2	22.2	0	0	0
10.08.2023	17.8	17.8	0	0	0
11.08.2023	20.5	20.5	0	0	0
14.08.2023	19.5	19.5	0	0	0
15.08.2023	23.7	23.7	0	0	0
17.08.2023	21.8	21.8	0	0	0
18.08.2023	22.9	22.9	0	0	0
21.08.2023	18.4	18.4	0	0	0
22.08.2023	19.2	19.2	0	0	0
23.08.2023	13.2	13.2	0	0	0
24.08.2023	23.5	23.5	0	0	0
28.08.2023	21.9	21.9	0	0	0
29.08.2023	18.9	18.9	0	0	0
30.08.2023	22.8	22.8	0	0	0
31.08.2023	21.4	21.4	0	0	0
01.09.2023	20.4	20.4	0	0	0
04.09.2023	26.2	26.2	0	0	0
05.09.2023	22.5	22.5	0	0	0
06.09.2023	28.4	28.4	0	0	0
07.09.2023	23.1	23.1	0	0	0
08.09.2023	18.3	18.3	0	0	0
11.09.2023	20.1	20.1	0	0	0
12.09.2023	23.5	23.5	0	0	0
13.09.2023	21.1	21.1	0	0	0
14.09.2023	29	29	0	0	0
18.09.2023	17.7	17.7	0	0	0
19.09.2023	22.1	22.1	0	0	0
20.09.2023	24.7	24.7	0	0	0
21.09.2023	31.5	31.5	0	0	0
22.09.2023	26.5	26.5	0	0	0

25.09.2023	23.7	23.7	0	0	0
26.09.2023	25.5	25.5	0	0	0
27.09.2023	26.9	26.9	0	0	0
28.09.2023	28.2	28.2	0	0	0
29.09.2023	27.1	27.1	0	0	0
02.10.2023	22.2	22.2	0	0	0
03.10.2023	24.9	24.9	0	0	0
04.10.2023	21.2	21.2	0	0	0
05.10.2023	19.2	19.2	0	0	0
06.10.2023	20.8	20.8	0	0	0
09.10.2023	24.8	24.8	0	0	0
10.10.2023	22.2	22.2	0	0	0
12.10.2023	26.5	26.5	0	0	0
13.10.2023	29.3	29.3	0	0	0
16.10.2023	24.6	24.6	0	0	0
17.10.2023	23.3	23.3	0	0	0
18.10.2023	22	22	0	0	0
19.10.2023	17.8	17.8	0	0	0
20.10.2023	13.8	13.8	0	0	0
23.10.2023	18.8	18.8	0	0	0
24.10.2023	17	17	0	0	0
25.10.2023	19.6	19.6	0	0	0
26.10.2023	14.8	14.8	0	0	0
27.10.2023	16.3	16.3	0	0	0
31.10.2023	21.1	21.1	0	0	0
01.11.2023	22.3	22.3	0	0	0
02.11.2023	26	26	0	0	0
03.11.2023	41	41	0	0	0
06.11.2023	35.8	35.8	0	0	0
08.11.2023	45.3	45.3	0	0	0
09.11.2023	46.9	46.9	0	0	0
10.11.2023	34	34	0	0	0
13.11.2023	72	72	0	0	0
14.11.2023	78.6	78.6	0	0	0
15.11.2023	102.4	102.4	0	0	0
20.11.2023	721.2	721.2	0	0	0
21.11.2023	45.2	45.2	0	0	0
22.11.2023	45.2	45.2	0	0	0
23.11.2023	1032.9	1032.9	0	0	0

27.11.2023	57.5	57.5	0	0	0
28.11.2023	57.3	57.3	0	0	0
29.11.2023	50.2	50.2	0	0	0
30.11.2023	63.3	63.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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