

Historical cost data

ISIN: DE000HC1GYU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	36.77	36.77	0	0	0
08.11.2022	0	0	0	0	0
09.11.2022	-0.01	-0.01	0	0	0
16.11.2022	-0.22	-0.22	0	0	0
17.11.2022	-0.13	-0.13	0	0	0
23.11.2022	-0.22	-0.22	0	0	0
24.11.2022	-0.09	-0.09	0	0	0
29.11.2022	0.41	0.41	0	0	0
30.11.2022	-0.41	-0.41	0	0	0
13.12.2022	0.33	0.33	0	0	0
22.12.2022	-2.44	-2.44	0	0	0
23.12.2022	1.36	1.36	0	0	0
30.12.2022	1.1	1.1	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.9	0.9	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.9	0.9	0	0	0
26.01.2023	0.8	0.8	0	0	0
01.02.2023	1	1	0	0	0
06.02.2023	1.7	1.7	0	0	0
10.02.2023	1.3	1.3	0	0	0
15.02.2023	0.8	0.8	0	0	0
21.02.2023	1.1	1.1	0	0	0
23.02.2023	4.9	4.9	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	2.5	2.5	0	0	0
06.03.2023	1.4	1.4	0	0	0
10.03.2023	1.6	1.6	0	0	0

15.03.2023	5.8	5.8	0	0	0
16.03.2023	6.6	6.6	0	0	0
03.04.2023	5.9	5.9	0	0	0
05.04.2023	6.9	6.9	0	0	0
13.04.2023	1.5	1.5	0	0	0
14.04.2023	1.4	1.4	0	0	0
18.04.2023	1.1	1.1	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	2.5	2.5	0	0	0
04.05.2023	7.1	7.1	0	0	0
05.05.2023	2.9	2.9	0	0	0
11.05.2023	2.1	2.1	0	0	0
12.05.2023	3.9	3.9	0	0	0
15.05.2023	4.9	4.9	0	0	0
18.05.2023	3.4	3.4	0	0	0
24.05.2023	2.4	2.4	0	0	0
29.05.2023	8	8	0	0	0
30.05.2023	5.1	5.1	0	0	0
01.06.2023	13.2	13.2	0	0	0
29.06.2023	23.9	23.9	0	0	0
04.07.2023	11.4	11.4	0	0	0
06.07.2023	13.1	13.1	0	0	0
14.07.2023	10.6	10.6	0	0	0
19.07.2023	4.2	4.2	0	0	0
20.07.2023	12	12	0	0	0
21.07.2023	10.9	10.9	0	0	0
01.08.2023	17	17	0	0	0
04.08.2023	33.9	33.9	0	0	0
10.11.2022	1.12	1.12	0	0	0
11.11.2022	-0.04	-0.04	0	0	0
14.11.2022	-0.04	-0.04	0	0	0
15.11.2022	-0.22	-0.22	0	0	0
18.11.2022	0.31	0.31	0	0	0
21.11.2022	-0.1	-0.1	0	0	0
22.11.2022	0.14	0.14	0	0	0
25.11.2022	-0.13	-0.13	0	0	0
28.11.2022	-0.12	-0.12	0	0	0
01.12.2022	-0.05	-0.05	0	0	0
02.12.2022	-0.14	-0.14	0	0	0

05.12.2022	-0.05	-0.05	0	0	0
06.12.2022	-0.21	-0.21	0	0	0
07.12.2022	0.23	0.23	0	0	0
08.12.2022	0.62	0.62	0	0	0
09.12.2022	0.41	0.41	0	0	0
12.12.2022	0.17	0.17	0	0	0
14.12.2022	-0.11	-0.11	0	0	0
15.12.2022	-0.18	-0.18	0	0	0
16.12.2022	1.78	1.78	0	0	0
19.12.2022	2.53	2.53	0	0	0
20.12.2022	2.69	2.69	0	0	0
21.12.2022	-1.29	-1.29	0	0	0
26.12.2022	2.92	2.92	0	0	0
28.12.2022	-0.25	-0.25	0	0	0
29.12.2022	-0.05	-0.05	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.9	0.9	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	1.1	1.1	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	0.7	0.7	0	0	0
25.01.2023	1	1	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	2	2	0	0	0
02.02.2023	2	2	0	0	0
03.02.2023	1	1	0	0	0
07.02.2023	2.5	2.5	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.8	0.8	0	0	0
13.02.2023	2.9	2.9	0	0	0
14.02.2023	0.8	0.8	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	3.9	3.9	0	0	0

22.02.2023	0.7	0.7	0	0	0
24.02.2023	1.4	1.4	0	0	0
27.02.2023	6.7	6.7	0	0	0
03.03.2023	1.3	1.3	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.6	1.6	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	2.2	2.2	0	0	0
17.03.2023	9.9	9.9	0	0	0
20.03.2023	8.9	8.9	0	0	0
21.03.2023	43.8	43.8	0	0	0
22.03.2023	5.8	5.8	0	0	0
23.03.2023	4.5	4.5	0	0	0
24.03.2023	2.6	2.6	0	0	0
27.03.2023	3.2	3.2	0	0	0
28.03.2023	9.8	9.8	0	0	0
29.03.2023	4.3	4.3	0	0	0
30.03.2023	6.7	6.7	0	0	0
31.03.2023	10.9	10.9	0	0	0
04.04.2023	4.8	4.8	0	0	0
06.04.2023	8.4	8.4	0	0	0
07.04.2023	2.1	2.1	0	0	0
12.04.2023	1.3	1.3	0	0	0
17.04.2023	1.2	1.2	0	0	0
21.04.2023	6	6	0	0	0
24.04.2023	2.8	2.8	0	0	0
25.04.2023	1.4	1.4	0	0	0
26.04.2023	2.3	2.3	0	0	0
27.04.2023	4.9	4.9	0	0	0
28.04.2023	4.7	4.7	0	0	0
01.05.2023	1.8	1.8	0	0	0
03.05.2023	4.1	4.1	0	0	0
08.05.2023	2	2	0	0	0
09.05.2023	1.6	1.6	0	0	0
10.05.2023	6.9	6.9	0	0	0
16.05.2023	4.2	4.2	0	0	0
17.05.2023	4.4	4.4	0	0	0
19.05.2023	6.5	6.5	0	0	0

22.05.2023	4.6	4.6	0	0	0
23.05.2023	2.7	2.7	0	0	0
25.05.2023	4	4	0	0	0
26.05.2023	7.5	7.5	0	0	0
31.05.2023	5.3	5.3	0	0	0
02.06.2023	17.9	17.9	0	0	0
05.06.2023	4	4	0	0	0
06.06.2023	6.9	6.9	0	0	0
07.06.2023	10.1	10.1	0	0	0
08.06.2023	10.1	10.1	0	0	0
09.06.2023	4.7	4.7	0	0	0
13.06.2023	10.5	10.5	0	0	0
20.06.2023	5.5	5.5	0	0	0
21.06.2023	26.5	26.5	0	0	0
22.06.2023	22.4	22.4	0	0	0
23.06.2023	23.8	23.8	0	0	0
26.06.2023	37.2	37.2	0	0	0
27.06.2023	22.5	22.5	0	0	0
28.06.2023	35.4	35.4	0	0	0
30.06.2023	20.1	20.1	0	0	0
03.07.2023	19.8	19.8	0	0	0
05.07.2023	9.6	9.6	0	0	0
07.07.2023	24.7	24.7	0	0	0
10.07.2023	14.2	14.2	0	0	0
11.07.2023	18	18	0	0	0
12.07.2023	18.9	18.9	0	0	0
13.07.2023	2.8	2.8	0	0	0
17.07.2023	10.6	10.6	0	0	0
18.07.2023	17.4	17.4	0	0	0
24.07.2023	12.1	12.1	0	0	0
25.07.2023	8.4	8.4	0	0	0
26.07.2023	12.9	12.9	0	0	0
27.07.2023	31.4	31.4	0	0	0
28.07.2023	16.9	16.9	0	0	0
31.07.2023	24.9	24.9	0	0	0
02.08.2023	16	16	0	0	0
03.08.2023	35.3	35.3	0	0	0
07.08.2023	17.6	17.6	0	0	0
21.08.2023	32.2	32.2	0	0	0

24.08.2023	32	32	0	0	0
29.08.2023	15.1	15.1	0	0	0
11.09.2023	37.7	37.7	0	0	0
12.09.2023	13.9	13.9	0	0	0
08.08.2023	29.5	29.5	0	0	0
09.08.2023	29.4	29.4	0	0	0
10.08.2023	9.3	9.3	0	0	0
11.08.2023	9.8	9.8	0	0	0
14.08.2023	17.6	17.6	0	0	0
15.08.2023	17.3	17.3	0	0	0
17.08.2023	23.3	23.3	0	0	0
18.08.2023	38.1	38.1	0	0	0
22.08.2023	23.6	23.6	0	0	0
23.08.2023	12.6	12.6	0	0	0
25.08.2023	22.4	22.4	0	0	0
28.08.2023	36.2	36.2	0	0	0
30.08.2023	17.6	17.6	0	0	0
31.08.2023	26.6	26.6	0	0	0
01.09.2023	29.7	29.7	0	0	0
04.09.2023	33.1	33.1	0	0	0
05.09.2023	33.4	33.4	0	0	0
06.09.2023	7.1	7.1	0	0	0
07.09.2023	7.3	7.3	0	0	0
08.09.2023	34.8	34.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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