Historical cost data

ISIN: DE000HC1GZN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	34.46	34.46	0	0	0
08.11.2022	15.47	15.47	0	0	0
09.11.2022	15.11	15.11	0	0	0
22.11.2022	13.13	13.13	0	0	0
24.11.2022	12.31	12.31	0	0	0
30.11.2022	10.04	10.04	0	0	0
09.12.2022	1.88	1.88	0	0	0
20.12.2022	2.47	2.47	0	0	0
05.01.2023	11.1	11.1	0	0	0
10.01.2023	10.9	10.9	0	0	0
12.01.2023	11.3	11.3	0	0	0
20.01.2023	9.1	9.1	0	0	0
27.01.2023	6.6	6.6	0	0	0
30.01.2023	5.9	5.9	0	0	0
03.02.2023	5.8	5.8	0	0	0
06.02.2023	5.7	5.7	0	0	0
07.02.2023	5.8	5.8	0	0	0
21.02.2023	6.4	6.4	0	0	0
02.03.2023	6.9	6.9	0	0	0
03.03.2023	7.9	7.9	0	0	0
07.03.2023	5.3	5.3	0	0	0
08.03.2023	5.2	5.2	0	0	0
17.03.2023	6.8	6.8	0	0	0
21.03.2023	14.6	14.6	0	0	0
23.03.2023	6.8	6.8	0	0	0
24.03.2023	6.6	6.6	0	0	0
03.04.2023	4.4	4.4	0	0	0
12.04.2023	11	11	0	0	0
13.04.2023	6.2	6.2	0	0	0
19.04.2023	4.7	4.7	0	0	0
20.04.2023	4.8	4.8	0	0	0

24.04.2023	5.7	5.7	0	0	0
25.04.2023	5	5	0	0	0
26.04.2023	6.2	6.2	0	0	0
10.05.2023	6.9	6.9	0	0	0
12.05.2023	9	9	0	0	0
18.05.2023	8.9	8.9	0	0	0
30.05.2023	12.9	12.9	0	0	0
20.06.2023	7.7	7.7	0	0	0
29.06.2023	8.6	8.6	0	0	0
30.06.2023	6.6	6.6	0	0	0
10.07.2023	6.7	6.7	0	0	0
13.07.2023	5.1	5.1	0	0	0
10.11.2022	14.54	14.54	0	0	0
11.11.2022	9.27	9.27	0	0	0
14.11.2022	12.43	12.43	0	0	0
15.11.2022	16.11	16.11	0	0	0
16.11.2022	14.53	14.53	0	0	0
17.11.2022	13.23	13.23	0	0	0
18.11.2022	15.67	15.67	0	0	0
21.11.2022	13.87	13.87	0	0	0
23.11.2022	13.24	13.24	0	0	0
25.11.2022	13.51	13.51	0	0	0
28.11.2022	12.84	12.84	0	0	0
29.11.2022	14.14	14.14	0	0	0
01.12.2022	13.1	13.1	0	0	0
02.12.2022	11.61	11.61	0	0	0
05.12.2022	13.35	13.35	0	0	0
06.12.2022	11.77	11.77	0	0	0
07.12.2022	12.78	12.78	0	0	0
08.12.2022	0.38	0.38	0	0	0
12.12.2022	3.47	3.47	0	0	0
13.12.2022	3.89	3.89	0	0	0
14.12.2022	3.15	3.15	0	0	0
15.12.2022	4.16	4.16	0	0	0
16.12.2022	3.48	3.48	0	0	0
19.12.2022	2.63	2.63	0	0	0
21.12.2022	2.49	2.49	0	0	0
22.12.2022	1.81	1.81	0	0	0
23.12.2022	2.29	2.29	0	0	0

26.12.2022	2.95	2.95	0	0	0
28.12.2022	3.25	3.25	0	0	0
29.12.2022	2.11	2.11	0	0	0
30.12.2022	10.3	10.3	0	0	0
02.01.2023	10.8	10.8	0	0	0
03.01.2023	10.2	10.2	0	0	0
04.01.2023	9.6	9.6	0	0	0
06.01.2023	12.8	12.8	0	0	0
09.01.2023	12.4	12.4	0	0	0
11.01.2023	11.3	11.3	0	0	0
13.01.2023	10.3	10.3	0	0	0
16.01.2023	11.2	11.2	0	0	0
18.01.2023	8.8	8.8	0	0	0
19.01.2023	0.6	0.6	0	0	0
23.01.2023	8	8	0	0	0
24.01.2023	8.5	8.5	0	0	0
25.01.2023	6.5	6.5	0	0	0
26.01.2023	6.4	6.4	0	0	0
31.01.2023	6.9	6.9	0	0	0
01.02.2023	6.3	6.3	0	0	0
02.02.2023	6.2	6.2	0	0	0
08.02.2023	6.3	6.3	0	0	0
09.02.2023	6.4	6.4	0	0	0
10.02.2023	6.4	6.4	0	0	0
13.02.2023	7	7	0	0	0
14.02.2023	6.1	6.1	0	0	0
15.02.2023	6.3	6.3	0	0	0
16.02.2023	6	6	0	0	0
17.02.2023	5.9	5.9	0	0	0
20.02.2023	5.9	5.9	0	0	0
22.02.2023	6.8	6.8	0	0	0
23.02.2023	8.4	8.4	0	0	0
24.02.2023	7.4	7.4	0	0	0
27.02.2023	9.2	9.2	0	0	0
28.02.2023	7.7	7.7	0	0	0
01.03.2023	7.3	7.3	0	0	0
06.03.2023	5.9	5.9	0	0	0
09.03.2023	4.6	4.6	0	0	0
10.03.2023	7.1	7.1	0	0	0

13.03.2023	4.3	4.3	0	0	0
14.03.2023	7.2	7.2	0	0	0
15.03.2023	6.5	6.5	0	0	0
16.03.2023	8.8	8.8	0	0	0
20.03.2023	10.3	10.3	0	0	0
22.03.2023	7.1	7.1	0	0	0
27.03.2023	9.1	9.1	0	0	0
28.03.2023	8.4	8.4	0	0	0
29.03.2023	6.6	6.6	0	0	0
30.03.2023	5.4	5.4	0	0	0
31.03.2023	4.9	4.9	0	0	0
04.04.2023	5.5	5.5	0	0	0
05.04.2023	6.6	6.6	0	0	0
06.04.2023	7.2	7.2	0	0	0
07.04.2023	6.6	6.6	0	0	0
14.04.2023	6.2	6.2	0	0	0
17.04.2023	5.3	5.3	0	0	0
18.04.2023	5.2	5.2	0	0	0
21.04.2023	5	5	0	0	0
27.04.2023	8.8	8.8	0	0	0
28.04.2023	8.5	8.5	0	0	0
01.05.2023	6.8	6.8	0	0	0
03.05.2023	5.9	5.9	0	0	0
04.05.2023	7.8	7.8	0	0	0
05.05.2023	6.9	6.9	0	0	0
08.05.2023	6	6	0	0	0
09.05.2023	5.6	5.6	0	0	0
11.05.2023	7.7	7.7	0	0	0
15.05.2023	11.2	11.2	0	0	0
16.05.2023	10	10	0	0	0
17.05.2023	11	11	0	0	0
19.05.2023	11.3	11.3	0	0	0
22.05.2023	10.9	10.9	0	0	0
23.05.2023	12.7	12.7	0	0	0
24.05.2023	12.4	12.4	0	0	0
25.05.2023	11.4	11.4	0	0	0
26.05.2023	11.5	11.5	0	0	0
29.05.2023	11.7	11.7	0	0	0
31.05.2023	9.3	9.3	0	0	0

01.06.2023	15.2	15.2	0	0	0
02.06.2023	7.9	7.9	0	0	0
05.06.2023	9.3	9.3	0	0	0
06.06.2023	11.2	11.2	0	0	0
07.06.2023	11.9	11.9	0	0	0
08.06.2023	11.5	11.5	0	0	0
09.06.2023	11.1	11.1	0	0	0
13.06.2023	5.1	5.1	0	0	0
21.06.2023	9.4	9.4	0	0	0
22.06.2023	8.9	8.9	0	0	0
23.06.2023	10.1	10.1	0	0	0
26.06.2023	14.1	14.1	0	0	0
27.06.2023	13.7	13.7	0	0	0
28.06.2023	9.6	9.6	0	0	0
03.07.2023	5	5	0	0	0
04.07.2023	4.8	4.8	0	0	0
05.07.2023	5.3	5.3	0	0	0
06.07.2023	5.7	5.7	0	0	0
07.07.2023	8.8	8.8	0	0	0
11.07.2023	7.4	7.4	0	0	0
12.07.2023	7.7	7.7	0	0	0
26.07.2023	13	13	0	0	0
27.07.2023	15.7	15.7	0	0	0
10.08.2023	15.4	15.4	0	0	0
24.08.2023	11.2	11.2	0	0	0
31.08.2023	4.1	4.1	0	0	0
08.09.2023	5.5	5.5	0	0	0
12.09.2023	2.5	2.5	0	0	0
14.07.2023	5.7	5.7	0	0	0
17.07.2023	6.7	6.7	0	0	0
18.07.2023	6.6	6.6	0	0	0
19.07.2023	6.7	6.7	0	0	0
20.07.2023	7.7	7.7	0	0	0
21.07.2023	8.9	8.9	0	0	0
24.07.2023	11.1	11.1	0	0	0
25.07.2023	10.5	10.5	0	0	0
28.07.2023	7.5	7.5	0	0	0
31.07.2023	11.6	11.6	0	0	0
01.08.2023	10.6	10.6	0	0	0

02.08.2023	9.1	9.1	0	0	0
03.08.2023	7.9	7.9	0	0	0
04.08.2023	12.4	12.4	0	0	0
07.08.2023	12.5	12.5	0	0	0
08.08.2023	15.1	15.1	0	0	0
09.08.2023	14.9	14.9	0	0	0
11.08.2023	14.8	14.8	0	0	0
14.08.2023	17.4	17.4	0	0	0
15.08.2023	14.2	14.2	0	0	0
17.08.2023	14.4	14.4	0	0	0
18.08.2023	18.9	18.9	0	0	0
21.08.2023	25.8	25.8	0	0	0
22.08.2023	27.7	27.7	0	0	0
23.08.2023	14.3	14.3	0	0	0
25.08.2023	13.6	13.6	0	0	0
28.08.2023	11.8	11.8	0	0	0
29.08.2023	5.2	5.2	0	0	0
30.08.2023	3.1	3.1	0	0	0
01.09.2023	4.3	4.3	0	0	0
04.09.2023	4.3	4.3	0	0	0
05.09.2023	5.4	5.4	0	0	0
06.09.2023	4.6	4.6	0	0	0
07.09.2023	3.5	3.5	0	0	0
11.09.2023	4.6	4.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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