

Historical cost data

ISIN: DE000HC1MX36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	30.54	30.41	0	0	0.13
10.11.2022	17.42	17.28	0	0	0.14
05.07.2023	1.4	4	-2.7	0	0
11.11.2022	17.91	17.78	0	0	0.13
15.11.2022	16.04	15.92	0	0	0.12
16.11.2022	14.48	14.37	0	0	0.11
17.11.2022	18.5	18.36	0	0	0.14
18.11.2022	16.02	15.89	0	0	0.13
22.11.2022	14.14	14.04	0	0	0.1
23.11.2022	12.52	12.42	0	0	0.1
24.11.2022	12.65	12.56	0	0	0.09
25.11.2022	12	11.91	0	0	0.09
29.11.2022	10.64	10.55	0	0	0.09
30.11.2022	11.58	11.49	0	0	0.09
01.12.2022	11.27	11.19	0	0	0.08
02.12.2022	11.68	11.59	0	0	0.09
06.12.2022	10.04	9.96	0	0	0.08
07.12.2022	10.38	10.3	0	0	0.08
08.12.2022	10.33	10.24	0	0	0.09
09.12.2022	10.39	10.31	0	0	0.08
13.12.2022	10.91	10.83	0	0	0.09
14.12.2022	8.28	8.22	0	0	0.07
15.12.2022	8.05	7.98	0	0	0.06
16.12.2022	7.66	7.6	0	0	0.06
20.12.2022	8.16	8.09	0	0	0.06
21.12.2022	7.72	7.66	0	0	0.06
22.12.2022	7.6	7.54	0	0	0.06
23.12.2022	7.76	7.7	0	0	0.06
28.12.2022	7.21	7.15	0	0	0.06
29.12.2022	7.73	7.67	0	0	0.06
30.12.2022	1.2	7.1	-6	0	0.1

03.01.2023	1.1	6.9	-5.8	0	0.1
04.01.2023	1.1	6.5	-5.5	0	0.1
05.01.2023	1	5.6	-4.7	0	0.1
06.01.2023	0.9	5.1	-4.3	0	0.1
10.01.2023	0.9	4.8	-4	0	0.1
11.01.2023	0.9	5.2	-4.4	0	0.1
12.01.2023	0.9	4.8	-4	0	0.1
13.01.2023	0.8	4.6	-3.9	0	0.1
18.01.2023	0.7	18.9	-18.2	0	0
19.01.2023	0.6	8.2	-7.6	0	0
20.01.2023	0.6	3.1	-2.5	0	0
24.01.2023	0.7	3	-2.3	0	0
25.01.2023	0.7	2.8	-2.1	0	0
26.01.2023	0.7	2.7	-2	0	0
27.01.2023	0.4	2.7	-2.4	0	0
31.01.2023	0.4	2.7	-2.4	0	0
01.02.2023	0.4	2.7	-2.4	0	0
02.02.2023	0.7	2.7	-2.1	0	0
03.02.2023	0.3	2.6	-2.3	0	0
07.02.2023	0.7	2.8	-2.2	0	0
08.02.2023	0.7	3	-2.4	0	0
09.02.2023	0.4	2.7	-2.3	0	0
10.02.2023	0.4	2.5	-2.2	0	0
14.02.2023	0.5	2.9	-2.4	0	0
15.02.2023	0.7	3	-2.3	0	0
16.02.2023	1.7	3.9	-2.3	0	0
17.02.2023	1.4	3.7	-2.4	0	0
21.02.2023	1.1	3.4	-2.4	0	0
22.02.2023	1	3.4	-2.5	0	0
23.02.2023	1.3	3.7	-2.4	0	0
24.02.2023	1.3	3.6	-2.3	0	0
28.02.2023	1.3	3.2	-2	0	0
01.03.2023	1	3.2	-2.2	0	0
02.03.2023	0.9	3.1	-2.2	0	0
03.03.2023	1.3	3.4	-2.1	0	0
07.03.2023	0.9	2.3	-1.4	0	0
08.03.2023	1	2.4	-1.5	0	0
09.03.2023	0.9	2.5	-1.5	0	0
10.03.2023	1	2.5	-1.5	0	0

14.03.2023	1.2	3.7	-2.5	0	0
15.03.2023	1.1	3	-1.9	0	0
16.03.2023	1.3	3.4	-2.2	0	0
17.03.2023	1.2	3.2	-2	0	0
21.03.2023	1.3	3.5	-2.2	0	0
22.03.2023	1.2	3.3	-2.1	0	0
23.03.2023	1.3	3.5	-2.2	0	0
24.03.2023	1.3	3.4	-2.2	0	0
28.03.2023	1.4	3.9	-2.5	0	0
29.03.2023	1.4	3.9	-2.5	0	0
30.03.2023	1.1	3.5	-2.4	0	0
31.03.2023	1.2	3.1	-1.9	0	0
04.04.2023	1.2	3.2	-2.1	0	0
05.04.2023	1.1	3.3	-2.2	0	0
06.04.2023	1.2	3	-1.9	0	0
12.04.2023	1.2	3	-1.9	0	0
13.04.2023	3.9	5.9	-2	0	0
14.04.2023	1.4	3.9	-2.5	0	0
18.04.2023	1.4	3.8	-2.4	0	0
19.04.2023	1	3.5	-2.6	0	0
20.04.2023	1	3.3	-2.4	0	0
21.04.2023	1.3	3.3	-2	0	0
25.04.2023	1.3	3.5	-2.2	0	0
26.04.2023	1.4	3.8	-2.5	0	0
27.04.2023	1.3	3.9	-2.6	0	0
28.04.2023	1.2	3.6	-2.4	0	0
03.05.2023	1.1	3.7	-2.7	0	0
04.05.2023	1.5	4.1	-2.6	0	0
05.05.2023	1.5	4.1	-2.7	0	0
09.05.2023	1.5	4.3	-2.9	0	0
10.05.2023	1.4	4.2	-2.8	0	0
11.05.2023	1.4	4.5	-3.1	0	0
12.05.2023	1.3	4.3	-3	0	0.1
16.05.2023	1.3	4.2	-3	0	0.1
17.05.2023	1.2	4	-2.8	0	0
18.05.2023	1.1	3.6	-2.5	0	0
19.05.2023	1	3.5	-2.5	0	0
23.05.2023	1.1	3.3	-2.3	0	0
24.05.2023	1.1	3.7	-2.6	0	0

25.05.2023	1.3	4.4	-3.2	0	0.1
26.05.2023	1.2	4	-2.9	0	0
30.05.2023	1.3	4.2	-3	0	0.1
31.05.2023	1.3	4.3	-3.1	0	0
01.06.2023	1.1	4.2	-3.1	0	0.1
02.06.2023	1.1	4.2	-3.2	0	0.1
06.06.2023	1.1	4.4	-3.3	0	0.1
07.06.2023	1.3	4.4	-3.2	0	0.1
08.06.2023	1.3	4.3	-3.1	0	0.1
09.06.2023	1.1	4.2	-3.2	0	0.1
13.06.2023	1.2	4.2	-3	0	0
20.06.2023	1.2	4.2	-3	0	0.1
21.06.2023	1.2	4.1	-2.9	0	0.1
22.06.2023	1.2	4.1	-2.9	0	0
23.06.2023	1.2	3.9	-2.8	0	0
27.06.2023	1.3	4.3	-3	0	0.1
28.06.2023	1.2	4	-2.8	0	0
29.06.2023	1.1	3.8	-2.7	0	0
30.06.2023	1.4	4	-2.7	0	0
04.07.2023	1.2	3.8	-2.7	0	0
11.07.2023	1.4	4.4	-3.1	0	0.1
11.10.2023	2.7	29.3	-26.8	0	0.3
12.10.2023	2.7	31	-28.5	0	0.3
18.10.2023	5.4	46.4	-41.5	0	0.4
06.07.2023	1.2	3.9	-2.8	0	0
07.07.2023	1.4	4.8	-3.5	0	0.1
12.07.2023	1.2	4.6	-3.5	0	0.1
13.07.2023	1.4	4.9	-3.5	0	0.1
14.07.2023	1.4	4.8	-3.5	0	0.1
18.07.2023	1.6	5.5	-4	0	0.1
19.07.2023	1.4	5.4	-4.1	0	0.1
20.07.2023	1.3	5	-3.8	0	0.1
21.07.2023	1.6	5.2	-3.7	0	0.1
25.07.2023	1.3	5.1	-3.8	0	0.1
26.07.2023	1.4	5.4	-4.1	0	0.1
27.07.2023	1.6	5.4	-3.9	0	0.1
28.07.2023	1.3	5	-3.8	0	0.1
01.08.2023	1.3	4.5	-3.2	0	0.1
02.08.2023	1.2	4.5	-3.4	0	0.1

03.08.2023	1.6	5.4	-3.9	0	0.1
04.08.2023	1.7	11.3	-9.7	0	0.1
08.08.2023	1.2	9.5	-8.4	0	0.1
09.08.2023	1.5	9.9	-8.4	0	0.1
10.08.2023	1.4	9.1	-7.7	0	0.1
11.08.2023	1.3	8.5	-7.3	0	0.1
15.08.2023	1.5	9.2	-7.8	0	0.1
17.08.2023	1.4	9.7	-8.3	0	0.1
18.08.2023	1.5	10	-8.5	0	0.1
22.08.2023	1.7	11.1	-9.5	0	0.1
23.08.2023	1.7	11.4	-9.8	0	0.1
24.08.2023	1.7	11.6	-9.9	0	0.1
25.08.2023	1.9	12.8	-11	0	0.1
29.08.2023	1.9	12.4	-10.6	0	0.1
30.08.2023	1.7	11.5	-9.9	0	0.1
31.08.2023	1.6	13	-11.5	0	0.1
01.09.2023	1.5	12.2	-10.8	0	0.1
05.09.2023	1.8	12.1	-10.4	0	0.1
06.09.2023	1.6	12.6	-11.1	0	0.1
07.09.2023	2	14.2	-12.3	0	0.1
08.09.2023	1.9	14.4	-12.6	0	0.1
12.09.2023	1.2	12.4	-11.3	0	0.1
13.09.2023	1.2	12.5	-11.4	0	0.1
14.09.2023	0.7	12.6	-11.9	0	0.1
15.09.2023	0.9	14.1	-13.3	0	0.1
19.09.2023	1	14.8	-14	0	0.1
20.09.2023	1.1	15.1	-14.2	0	0.1
21.09.2023	0.9	13.4	-12.6	0	0.1
22.09.2023	1	13.9	-13.1	0	0.1
26.09.2023	1.5	21	-19.6	0	0.2
27.09.2023	1.5	19	-17.7	0	0.1
28.09.2023	1.5	19.2	-17.9	0	0.2
29.09.2023	1.9	22.3	-20.6	0	0.2
03.10.2023	2	25	-23.3	0	0.2
04.10.2023	2.9	32.9	-30.2	0	0.3
05.10.2023	4.1	40.5	-36.8	0	0.4
06.10.2023	2.4	28.7	-26.5	0	0.2
10.10.2023	6.5	53.3	-47.3	0	0.5
13.10.2023	4	39.1	-35.5	0	0.4

17.10.2023	4	38.5	-34.8	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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