Historical cost data

ISIN: DE000HC24C90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	0	0	0	0	0
23.11.2022	3.27	3.27	0	0	0
23.12.2022	3.65	3.65	0	0	0
24.01.2023	8.5	8.5	0	0	0
30.05.2023	58.6	58.6	0	0	0
24.11.2022	2.67	2.67	0	0	0
25.11.2022	4.75	4.75	0	0	0
28.11.2022	2.99	2.99	0	0	0
29.11.2022	1.4	1.4	0	0	0
30.11.2022	3.07	3.07	0	0	0
01.12.2022	3.38	3.38	0	0	0
02.12.2022	3.48	3.48	0	0	0
05.12.2022	3.36	3.36	0	0	0
06.12.2022	3.35	3.35	0	0	0
07.12.2022	4.18	4.18	0	0	0
08.12.2022	3.49	3.49	0	0	0
09.12.2022	3.58	3.58	0	0	0
12.12.2022	3.68	3.68	0	0	0
13.12.2022	3.4	3.4	0	0	0
14.12.2022	2.68	2.68	0	0	0
15.12.2022	2.92	2.92	0	0	0
16.12.2022	3.98	3.98	0	0	0
19.12.2022	3.35	3.35	0	0	0
20.12.2022	3.09	3.09	0	0	0
21.12.2022	3.91	3.91	0	0	0
22.12.2022	2.7	2.7	0	0	0
26.12.2022	3.71	3.71	0	0	0
28.12.2022	3.56	3.56	0	0	0
29.12.2022	3.27	3.27	0	0	0
30.12.2022	4.2	4.2	0	0	0
02.01.2023	4.5	4.5	0	0	0

03.01.2023	8.2	8.2	0	0	0
04.01.2023	4.3	4.3	0	0	0
05.01.2023	4.1	4.1	0	0	0
06.01.2023	6.2	6.2	0	0	0
09.01.2023	5.3	5.3	0	0	0
10.01.2023	4.8	4.8	0	0	0
11.01.2023	6.6	6.6	0	0	0
12.01.2023	7.8	7.8	0	0	0
13.01.2023	7.8	7.8	0	0	0
16.01.2023	6.6	6.6	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	5.1	5.1	0	0	0
20.01.2023	9.2	9.2	0	0	0
23.01.2023	7.9	7.9	0	0	0
25.01.2023	9.2	9.2	0	0	0
26.01.2023	10.8	10.8	0	0	0
27.01.2023	13	13	0	0	0
30.01.2023	9.8	9.8	0	0	0
31.01.2023	11.7	11.7	0	0	0
01.02.2023	11.2	11.2	0	0	0
02.02.2023	14.1	14.1	0	0	0
03.02.2023	14.3	14.3	0	0	0
06.02.2023	11.8	11.8	0	0	0
07.02.2023	14.7	14.7	0	0	0
08.02.2023	13.1	13.1	0	0	0
09.02.2023	11.8	11.8	0	0	0
10.02.2023	13.1	13.1	0	0	0
13.02.2023	12.4	12.4	0	0	0
14.02.2023	12.4	12.4	0	0	0
15.02.2023	13.4	13.4	0	0	0
16.02.2023	13.6	13.6	0	0	0
17.02.2023	14.8	14.8	0	0	0
20.02.2023	14.6	14.6	0	0	0
21.02.2023	19.3	19.3	0	0	0
22.02.2023	15.3	15.3	0	0	0
23.02.2023	16.9	16.9	0	0	0
24.02.2023	13.5	13.5	0	0	0
27.02.2023	20.1	20.1	0	0	0
28.02.2023	18.1	18.1	0	0	0

01.03.2023	19	19	0	0	0
02.03.2023	20.4	20.4	0	0	0
03.03.2023	20.3	20.3	0	0	0
06.03.2023	20	20	0	0	0
07.03.2023	16.8	16.8	0	0	0
08.03.2023	22.3	22.3	0	0	0
09.03.2023	16.6	16.6	0	0	0
10.03.2023	19.2	19.2	0	0	0
13.03.2023	21.3	21.3	0	0	0
14.03.2023	20.1	20.1	0	0	0
15.03.2023	20.7	20.7	0	0	0
16.03.2023	20.9	20.9	0	0	0
17.03.2023	21.2	21.2	0	0	0
20.03.2023	24	24	0	0	0
21.03.2023	23.5	23.5	0	0	0
22.03.2023	21.3	21.3	0	0	0
23.03.2023	28.1	28.1	0	0	0
24.03.2023	22.9	22.9	0	0	0
27.03.2023	18.5	18.5	0	0	0
28.03.2023	21	21	0	0	0
29.03.2023	24.1	24.1	0	0	0
30.03.2023	20.1	20.1	0	0	0
31.03.2023	25.2	25.2	0	0	0
03.04.2023	24.9	24.9	0	0	0
04.04.2023	20.6	20.6	0	0	0
05.04.2023	26.6	26.6	0	0	0
06.04.2023	23.4	23.4	0	0	0
07.04.2023	23.2	23.2	0	0	0
12.04.2023	18.4	18.4	0	0	0
13.04.2023	18.2	18.2	0	0	0
14.04.2023	14.7	14.7	0	0	0
17.04.2023	19	19	0	0	0
18.04.2023	18.8	18.8	0	0	0
19.04.2023	17.9	17.9	0	0	0
20.04.2023	20.9	20.9	0	0	0
21.04.2023	18.4	18.4	0	0	0
24.04.2023	21.2	21.2	0	0	0
25.04.2023	21.2	21.2	0	0	0
26.04.2023	25.9	25.9	0	0	0

27.04.2023	24.9	24.9	0	0	0
28.04.2023	26.9	26.9	0	0	0
01.05.2023	25.4	25.4	0	0	0
03.05.2023	28.6	28.6	0	0	0
04.05.2023	18.6	18.6	0	0	0
05.05.2023	28.3	28.3	0	0	0
08.05.2023	13.2	13.2	0	0	0
09.05.2023	23.3	23.3	0	0	0
10.05.2023	35.4	35.4	0	0	0
11.05.2023	33.5	33.5	0	0	0
12.05.2023	27.2	27.2	0	0	0
15.05.2023	27.3	27.3	0	0	0
16.05.2023	34.4	34.4	0	0	0
17.05.2023	34.9	34.9	0	0	0
18.05.2023	54.9	54.9	0	0	0
19.05.2023	38.3	38.3	0	0	0
22.05.2023	45.3	45.3	0	0	0
23.05.2023	34.2	34.2	0	0	0
24.05.2023	23.3	23.3	0	0	0
25.05.2023	28.7	28.7	0	0	0
26.05.2023	24.5	24.5	0	0	0
29.05.2023	26	26	0	0	0
27.06.2023	60.8	60.8	0	0	0
10.07.2023	50.7	50.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
31.05.2023	29.1	29.1	0	0	0
01.06.2023	18.8	18.8	0	0	0
02.06.2023	18.2	18.2	0	0	0
05.06.2023	23.4	23.4	0	0	0
06.06.2023	32	32	0	0	0
07.06.2023	26.5	26.5	0	0	0
08.06.2023	22.7	22.7	0	0	0
09.06.2023	23.1	23.1	0	0	0
15.06.2023	26.6	26.6	0	0	0
20.06.2023	53.2	53.2	0	0	0
21.06.2023	23.4	23.4	0	0	0
22.06.2023	28.3	28.3	0	0	0
23.06.2023	36.1	36.1	0	0	0

26.06.2023	28.2	28.2	0	0	0
28.06.2023	18.7	18.7	0	0	0
29.06.2023	38.9	38.9	0	0	0
30.06.2023	35.7	35.7	0	0	0
03.07.2023	53.4	53.4	0	0	0
04.07.2023	49.4	49.4	0	0	0
05.07.2023	128.9	128.9	0	0	0
06.07.2023	38.7	38.7	0	0	0
07.07.2023	47.4	47.4	0	0	0
11.07.2023	50.7	50.7	0	0	0
12.07.2023	37.2	37.2	0	0	0
13.07.2023	49.3	49.3	0	0	0
14.07.2023	37.2	37.2	0	0	0
17.07.2023	50.7	50.7	0	0	0
18.07.2023	48.5	48.5	0	0	0
19.07.2023	42.6	42.6	0	0	0
20.07.2023	46.8	46.8	0	0	0
21.07.2023	38.4	38.4	0	0	0
24.07.2023	38.5	38.5	0	0	0
25.07.2023	40	40	0	0	0
26.07.2023	42	42	0	0	0
27.07.2023	30.9	30.9	0	0	0
28.07.2023	91.2	91.2	0	0	0
31.07.2023	82.3	82.3	0	0	0
01.08.2023	84.3	84.3	0	0	0
02.08.2023	86	86	0	0	0
03.08.2023	104	104	0	0	0
04.08.2023	109.7	109.7	0	0	0
07.08.2023	128.7	128.7	0	0	0
08.08.2023	132.1	132.1	0	0	0
09.08.2023	92	92	0	0	0
10.08.2023	103.1	103.1	0	0	0
11.08.2023	90.4	90.4	0	0	0
14.08.2023	92.1	92.1	0	0	0
15.08.2023	104.6	104.6	0	0	0
17.08.2023	126.9	126.9	0	0	0
18.08.2023	91.9	91.9	0	0	0
21.08.2023	79.8	79.8	0	0	0
22.08.2023	89.9	89.9	0	0	0

23.08.2023	94.5	94.5	0	0	0
24.08.2023	84.3	84.3	0	0	0
25.08.2023	81.4	81.4	0	0	0
28.08.2023	93	93	0	0	0
29.08.2023	91.3	91.3	0	0	0
30.08.2023	158.4	158.4	0	0	0
31.08.2023	100.7	100.7	0	0	0
01.09.2023	116	116	0	0	0
04.09.2023	90.2	90.2	0	0	0
05.09.2023	130.7	130.7	0	0	0
06.09.2023	95.4	95.4	0	0	0
07.09.2023	126	126	0	0	0
08.09.2023	143.3	143.3	0	0	0
11.09.2023	159.8	159.8	0	0	0
12.09.2023	216.6	216.6	0	0	0
13.09.2023	178.4	178.4	0	0	0
14.09.2023	188.1	188.1	0	0	0
15.09.2023	264	264	0	0	0
18.09.2023	237.4	237.4	0	0	0
19.09.2023	865.5	865.5	0	0	0
20.09.2023	74.7	74.7	0	0	0
21.09.2023	74.2	74.2	0	0	0
22.09.2023	74.6	74.6	0	0	0
25.09.2023	79.1	79.1	0	0	0
26.09.2023	79.3	79.3	0	0	0
27.09.2023	79.3	79.3	0	0	0
28.09.2023	79.5	79.5	0	0	0
29.09.2023	79.3	79.3	0	0	0
02.10.2023	74.3	74.3	0	0	0
03.10.2023	74.4	74.4	0	0	0
04.10.2023	64.6	64.6	0	0	0
05.10.2023	74.6	74.6	0	0	0
06.10.2023	79.2	79.2	0	0	0
09.10.2023	74.2	74.2	0	0	0
10.10.2023	79.2	79.2	0	0	0
11.10.2023	79.2	79.2	0	0	0
12.10.2023	79.2	79.2	0	0	0
13.10.2023	79.3	79.3	0	0	0
16.10.2023	89.6	89.6	0	0	0

17.10.2023	74.7	74.7	0	0	0
18.10.2023	79.2	79.2	0	0	0
19.10.2023	89.5	89.5	0	0	0
20.10.2023	89.5	89.5	0	0	0
23.10.2023	89.5	89.5	0	0	0
24.10.2023	89.5	89.5	0	0	0
25.10.2023	89.5	89.5	0	0	0
26.10.2023	94.7	94.7	0	0	0
27.10.2023	89.5	89.5	0	0	0
30.10.2023	89.5	89.5	0	0	0
31.10.2023	94.7	94.7	0	0	0
01.11.2023	94.7	94.7	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	89.5	89.5	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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