

Historical cost data

ISIN: DE000HC24CX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	11.16	11.16	0	0	0
23.11.2022	0	0	0	0	0
22.02.2023	0.9	0.9	0	0	0
29.05.2023	0.8	0.8	0	0	0
24.11.2022	-0.02	-0.02	0	0	0
25.11.2022	-0.05	-0.05	0	0	0
28.11.2022	-0.09	-0.09	0	0	0
29.11.2022	-0.12	-0.12	0	0	0
30.11.2022	-0.16	-0.16	0	0	0
01.12.2022	-0.17	-0.17	0	0	0
02.12.2022	-0.24	-0.24	0	0	0
05.12.2022	-0.18	-0.18	0	0	0
06.12.2022	-0.39	-0.39	0	0	0
07.12.2022	-0.21	-0.21	0	0	0
08.12.2022	-0.22	-0.22	0	0	0
09.12.2022	-0.14	-0.14	0	0	0
12.12.2022	-0.51	-0.51	0	0	0
13.12.2022	-0.54	-0.54	0	0	0
14.12.2022	-0.55	-0.55	0	0	0
15.12.2022	-0.55	-0.55	0	0	0
16.12.2022	-0.57	-0.57	0	0	0
19.12.2022	1.72	1.72	0	0	0
20.12.2022	2.03	2.03	0	0	0
21.12.2022	3.41	3.41	0	0	0
22.12.2022	2.43	2.43	0	0	0
23.12.2022	3.02	3.02	0	0	0
26.12.2022	2.71	2.71	0	0	0
28.12.2022	3.16	3.16	0	0	0
29.12.2022	1.38	1.38	0	0	0
30.12.2022	1.8	1.8	0	0	0
02.01.2023	7	7	0	0	0

03.01.2023	1.9	1.9	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	1.8	1.8	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	1	1	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.9	0.9	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	0.8	0.8	0	0	0
21.02.2023	0.9	0.9	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.9	0.9	0	0	0
28.02.2023	0.9	0.9	0	0	0

01.03.2023	1	1	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	1	1	0	0	0
16.03.2023	1	1	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.1	1.1	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1	1	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.1	1.1	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	2.4	2.4	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.9	0.9	0	0	0
26.04.2023	1	1	0	0	0

27.04.2023	1	1	0	0	0
28.04.2023	0.9	0.9	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	1	1	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	0.9	0.9	0	0	0
08.05.2023	0.9	0.9	0	0	0
09.05.2023	0.9	0.9	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	1	1	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.9	0.9	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.7	0.7	0	0	0
26.05.2023	0.8	0.8	0	0	0
05.07.2023	0.7	0.7	0	0	0
06.09.2023	51.2	51.2	0	0	0
04.12.2023	40.1	40.1	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.6	0.6	0	0	0
01.06.2023	1	1	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.8	0.8	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.7	0.7	0	0	0
13.06.2023	0.6	0.6	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	0.9	0.9	0	0	0
26.06.2023	0.8	0.8	0	0	0

27.06.2023	0.9	0.9	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	1.9	1.9	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	0.6	0.6	0	0	0
06.07.2023	0.7	0.7	0	0	0
07.07.2023	2.4	2.4	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	0.8	0.8	0	0	0
14.07.2023	0.8	0.8	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.8	0.8	0	0	0
24.07.2023	16.4	16.4	0	0	0
25.07.2023	17.9	17.9	0	0	0
26.07.2023	20.9	20.9	0	0	0
27.07.2023	18.5	18.5	0	0	0
28.07.2023	19.2	19.2	0	0	0
31.07.2023	19.1	19.1	0	0	0
01.08.2023	18.3	18.3	0	0	0
02.08.2023	21	21	0	0	0
03.08.2023	21	21	0	0	0
04.08.2023	23.5	23.5	0	0	0
07.08.2023	19.7	19.7	0	0	0
08.08.2023	20.8	20.8	0	0	0
09.08.2023	29.5	29.5	0	0	0
10.08.2023	34	34	0	0	0
11.08.2023	31.5	31.5	0	0	0
14.08.2023	34.5	34.5	0	0	0
15.08.2023	30.8	30.8	0	0	0
17.08.2023	29.4	29.4	0	0	0
18.08.2023	31	31	0	0	0
21.08.2023	33	33	0	0	0
22.08.2023	33.2	33.2	0	0	0

23.08.2023	37.2	37.2	0	0	0
24.08.2023	32.9	32.9	0	0	0
25.08.2023	36.1	36.1	0	0	0
28.08.2023	41.6	41.6	0	0	0
29.08.2023	39.3	39.3	0	0	0
30.08.2023	42.3	42.3	0	0	0
31.08.2023	43.8	43.8	0	0	0
01.09.2023	42.3	42.3	0	0	0
04.09.2023	57.4	57.4	0	0	0
05.09.2023	49.9	49.9	0	0	0
07.09.2023	52.3	52.3	0	0	0
08.09.2023	54.9	54.9	0	0	0
11.09.2023	52.8	52.8	0	0	0
12.09.2023	56.3	56.3	0	0	0
13.09.2023	52.3	52.3	0	0	0
14.09.2023	53.1	53.1	0	0	0
15.09.2023	54.7	54.7	0	0	0
18.09.2023	69.3	69.3	0	0	0
19.09.2023	57.6	57.6	0	0	0
20.09.2023	49.9	49.9	0	0	0
21.09.2023	14.6	14.6	0	0	0
22.09.2023	63	63	0	0	0
25.09.2023	48.3	48.3	0	0	0
26.09.2023	48.3	48.3	0	0	0
27.09.2023	74.6	74.6	0	0	0
28.09.2023	38.1	38.1	0	0	0
29.09.2023	55.5	55.5	0	0	0
02.10.2023	52.6	52.6	0	0	0
03.10.2023	60.4	60.4	0	0	0
04.10.2023	75	75	0	0	0
05.10.2023	45.8	45.8	0	0	0
06.10.2023	62	62	0	0	0
09.10.2023	73.4	73.4	0	0	0
10.10.2023	82.4	82.4	0	0	0
11.10.2023	68.8	68.8	0	0	0
12.10.2023	55	55	0	0	0
13.10.2023	90.3	90.3	0	0	0
16.10.2023	102.5	102.5	0	0	0
17.10.2023	70.8	70.8	0	0	0

18.10.2023	76.8	76.8	0	0	0
19.10.2023	77.5	77.5	0	0	0
20.10.2023	78	78	0	0	0
23.10.2023	76.4	76.4	0	0	0
24.10.2023	113	113	0	0	0
25.10.2023	192.7	192.7	0	0	0
26.10.2023	329.5	329.5	0	0	0
27.10.2023	195.5	195.5	0	0	0
30.10.2023	312	312	0	0	0
31.10.2023	614.5	614.5	0	0	0
01.11.2023	704.9	704.9	0	0	0
02.11.2023	811	811	0	0	0
03.11.2023	734	734	0	0	0
06.11.2023	338.4	338.4	0	0	0
07.11.2023	91.1	91.1	0	0	0
08.11.2023	90.6	90.6	0	0	0
09.11.2023	124.1	124.1	0	0	0
10.11.2023	124.8	124.8	0	0	0
13.11.2023	100.1	100.1	0	0	0
14.11.2023	162.6	162.6	0	0	0
15.11.2023	164.4	164.4	0	0	0
16.11.2023	129	129	0	0	0
17.11.2023	446.2	446.2	0	0	0
20.11.2023	277	277	0	0	0
21.11.2023	432.3	432.3	0	0	0
22.11.2023	622.1	622.1	0	0	0
23.11.2023	1104.3	1104.3	0	0	0
24.11.2023	29.7	29.7	0	0	0
27.11.2023	1736.2	1736.2	0	0	0
28.11.2023	34.2	34.2	0	0	0
29.11.2023	70.2	70.2	0	0	0
30.11.2023	34.1	34.1	0	0	0
01.12.2023	70	70	0	0	0
12.12.2023	0	0	0	0	0
05.12.2023	70	70	0	0	0
06.12.2023	33.3	33.3	0	0	0
07.12.2023	72.7	72.7	0	0	0
08.12.2023	72.7	72.7	0	0	0
11.12.2023	63	63	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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