

Historical cost data

ISIN: DE000HC27S08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	43.24	43.18	0	0	0.06
30.11.2022	32.81	32.75	0	0	0.06
03.01.2023	4.5	32.5	-28.1	0	0
26.07.2023	7.1	60.2	-53.1	0	0
01.12.2022	33.35	33.29	0	0	0.06
02.12.2022	32.5	32.45	0	0	0.05
06.12.2022	36.59	36.53	0	0	0.06
07.12.2022	34.17	34.12	0	0	0.05
08.12.2022	33.84	33.79	0	0	0.05
09.12.2022	33.72	33.67	0	0	0.05
13.12.2022	36.25	36.2	0	0	0.06
14.12.2022	39.65	39.59	0	0	0.06
15.12.2022	43	42.93	0	0	0.07
16.12.2022	34.25	34.2	0	0	0.05
20.12.2022	30.1	30.05	0	0	0.05
21.12.2022	26.09	26.04	0	0	0.05
22.12.2022	30.82	30.76	0	0	0.06
23.12.2022	29.12	29.07	0	0	0.05
28.12.2022	31.04	30.99	0	0	0.06
29.12.2022	29.86	29.81	0	0	0.05
30.12.2022	4.6	33.5	-29	0	0
04.01.2023	4.9	35.3	-30.5	0	0
05.01.2023	5.6	39.9	-34.3	0	0
06.01.2023	5.1	37	-31.9	0	0
10.01.2023	6.5	43.6	-37.2	0	0
11.01.2023	6.2	43.8	-37.6	0	0
12.01.2023	8.5	53.6	-45.2	0	0
13.01.2023	9.7	58.6	-48.9	0	0
18.01.2023	6.7	46.6	-39.9	0	0
19.01.2023	7.1	52.8	-45.7	0	0
20.01.2023	6.1	42.6	-36.6	0	0

24.01.2023	7	47.9	-41	0	0
25.01.2023	7.5	49	-41.5	0	0
26.01.2023	7.1	47.1	-40	0	0
27.01.2023	7.4	48.4	-41.1	0	0
31.01.2023	7.6	49.7	-42.1	0	0
01.02.2023	6.6	46.1	-39.5	0	0
02.02.2023	7.4	48.7	-41.3	0	0
03.02.2023	7.6	49.6	-42	0	0
07.02.2023	7.3	49.6	-42.3	0	0
08.02.2023	6.9	49.4	-42.5	0	0
09.02.2023	6.6	49.1	-42.5	0	0
10.02.2023	6.5	48.6	-42.1	0	0
14.02.2023	6.6	47.9	-41.3	0	0
15.02.2023	6.8	48.3	-41.6	0	0
16.02.2023	5.9	44.9	-39.1	0	0
17.02.2023	6.3	47.4	-41.2	0	0
21.02.2023	4.9	45.2	-40.4	0	0
22.02.2023	3.7	38.7	-35	0	0
23.02.2023	3.5	36.4	-32.9	0	0
24.02.2023	3.7	38.3	-34.7	0	0
28.02.2023	3.8	39.3	-35.5	0	0
01.03.2023	3.9	40	-36.1	0	0
02.03.2023	4.1	41.9	-37.8	0	0
03.03.2023	3.7	38.2	-34.6	0	0
07.03.2023	3.8	39.2	-35.4	0	0
08.03.2023	3.8	39.2	-35.5	0	0
09.03.2023	3.6	36.9	-33.4	0	0
10.03.2023	2.5	28.5	-26	0	0
14.03.2023	1.9	21	-19.2	0	0
15.03.2023	2	21.7	-19.7	0	0
16.03.2023	5	20.8	-15.9	0	0
17.03.2023	5	21.1	-16.1	0	0
21.03.2023	3.3	19.2	-16	0	0
22.03.2023	2	21.1	-19.2	0	0
23.03.2023	1.7	19	-17.3	0	0
24.03.2023	1.7	19.4	-17.7	0	0
28.03.2023	1.6	18	-16.4	0	0
29.03.2023	1.6	16.7	-15.1	0	0
30.03.2023	1.6	17.9	-16.4	0	0

31.03.2023	1.8	19	-17.2	0	0
04.04.2023	1.8	19.1	-17.3	0	0
05.04.2023	1.8	19	-17.2	0	0
06.04.2023	1.5	17.1	-15.6	0	0
12.04.2023	1.9	20.8	-18.9	0	0
13.04.2023	2.1	22.5	-20.4	0	0
14.04.2023	1.9	21	-19.1	0	0
18.04.2023	1.8	20.8	-19	0	0
19.04.2023	2.1	22.6	-20.5	0	0
20.04.2023	2.2	24.7	-22.5	0	0
21.04.2023	2.1	23.7	-21.6	0	0
25.04.2023	2.2	25	-22.8	0	0
26.04.2023	2.2	23.9	-21.7	0	0
27.04.2023	2.1	23.2	-21.2	0	0
28.04.2023	2.2	24	-21.9	0	0
03.05.2023	1.7	19.7	-18.1	0	0
04.05.2023	1.9	20.4	-18.5	0	0
05.05.2023	1.8	19.1	-17.3	0	0
09.05.2023	2.2	24.4	-22.2	0	0
10.05.2023	2.1	22.7	-20.7	0	0
11.05.2023	2	22.2	-20.2	0	0
12.05.2023	1.8	21	-19.2	0	0
16.05.2023	2.5	25.8	-23.3	0	0
17.05.2023	2.5	26.7	-24.2	0	0
18.05.2023	2.3	25.6	-23.3	0	0
19.05.2023	2.3	25.8	-23.5	0	0
23.05.2023	2.5	27.5	-25	0	0
24.05.2023	2.6	28.6	-26	0	0
25.05.2023	2.2	24.1	-21.9	0	0
26.05.2023	2.2	23.8	-21.6	0	0
30.05.2023	2.2	25.8	-23.6	0	0
31.05.2023	2.3	24.6	-22.3	0	0
01.06.2023	2	21.4	-19.4	0	0
02.06.2023	2.2	24.2	-22	0	0
06.06.2023	2.4	26.2	-23.9	0	0
07.06.2023	2.6	28.3	-25.7	0	0
08.06.2023	2.7	30.4	-27.7	0	0
09.06.2023	2.9	32.2	-29.3	0	0
13.06.2023	3	33.3	-30.3	0	0

20.06.2023	3.5	35.6	-32.1	0	0
21.06.2023	3.4	34.4	-31.1	0	0
22.06.2023	3	33	-30	0	0
23.06.2023	2.9	32.5	-29.6	0	0
27.06.2023	2.8	31	-28.2	0	0
28.06.2023	3	32.8	-29.8	0	0
29.06.2023	3.5	35.8	-32.3	0	0
30.06.2023	3.4	35.1	-31.7	0	0
04.07.2023	4.4	46.1	-41.7	0	0
05.07.2023	3.9	41.3	-37.5	0	0
06.07.2023	3.5	36.3	-32.8	0	0
07.07.2023	2.9	31.9	-29	0	0
11.07.2023	3.2	35.3	-32.1	0	0
12.07.2023	3.2	36	-32.8	0	0
13.07.2023	4.1	41	-36.9	0	0
14.07.2023	4.6	45.2	-40.5	0	0
18.07.2023	4.8	46.6	-41.8	0	0
19.07.2023	5.1	48.5	-43.5	0	0
20.07.2023	5.3	50.2	-44.8	0	0
21.07.2023	5.5	51.1	-45.7	0	0
25.07.2023	5.9	53.6	-47.7	0	0
10.08.2023	5.7	52.6	-46.9	0	0
28.09.2023	4.3	59.8	-55.5	0	0
13.12.2023	5.4	61	-55.6	0	0
18.01.2024	29.8	114.4	-84.6	0	0
27.07.2023	7	59.3	-52.3	0	0
28.07.2023	11.1	71.5	-60.5	0	0
01.08.2023	19.3	89.3	-70.1	0	0
02.08.2023	13.1	76.8	-63.7	0	0
03.08.2023	8.9	65.5	-56.6	0	0
04.08.2023	8.4	65.4	-57	0	0
08.08.2023	7.2	60.7	-53.5	0	0
09.08.2023	4.9	46.9	-42.1	0	0
11.08.2023	6.1	54.7	-48.6	0	0
15.08.2023	6.4	56.3	-49.9	0	0
17.08.2023	6.5	57.3	-50.8	0	0
18.08.2023	5.7	52.3	-46.7	0	0
22.08.2023	5.2	49.1	-44	0	0
23.08.2023	6	54.4	-48.4	0	0

24.08.2023	6.2	55	-48.9	0	0
25.08.2023	6.2	55.6	-49.3	0	0
29.08.2023	8.2	64.7	-56.6	0	0
30.08.2023	10.8	70.8	-60	0	0
31.08.2023	9.1	67.8	-58.7	0	0
01.09.2023	13.4	77.4	-64	0	0
05.09.2023	9.1	67.9	-58.8	0	0
06.09.2023	10.9	71.1	-60.2	0	0
07.09.2023	9	67.5	-58.5	0	0
08.09.2023	8	64.2	-56.1	0	0
12.09.2023	6.4	68.1	-61.7	0	0
13.09.2023	7.4	69.5	-62.2	0	0
14.09.2023	4.2	67.5	-63.3	0	0
15.09.2023	6	75.8	-69.9	0	0
19.09.2023	3.7	64.4	-60.8	0	0
20.09.2023	4.9	71	-66.1	0	0
21.09.2023	8	79.9	-71.9	0	0
22.09.2023	4.8	63.7	-59	0	0
26.09.2023	3.1	55.5	-52.5	0	0
27.09.2023	6.4	67.5	-61.2	0	0
29.09.2023	4.8	62.7	-57.8	0	0
03.10.2023	3.2	51.1	-47.8	0	0
04.10.2023	2.7	45.3	-42.6	0	0
05.10.2023	2	41.5	-39.6	0	0
06.10.2023	2.7	46	-43.2	0	0
10.10.2023	2.8	46.8	-44	0	0
11.10.2023	3.1	49.5	-46.4	0	0
12.10.2023	3.6	53.5	-49.9	0	0
13.10.2023	4.5	59.3	-54.8	0	0
17.10.2023	1.7	35.4	-33.7	0	0
18.10.2023	1.9	34.1	-32.2	0	0
19.10.2023	1.8	32.5	-30.7	0	0
20.10.2023	1.3	29	-27.7	0	0
24.10.2023	1.4	26.1	-24.7	0	0
25.10.2023	1.2	26.5	-25.3	0	0
26.10.2023	1.3	23.9	-22.6	0	0
27.10.2023	1.4	25.1	-23.7	0	0
31.10.2023	1.1	24.6	-23.4	0	0
01.11.2023	1.5	26.8	-25.3	0	0

02.11.2023	1.2	26.8	-25.6	0	0
03.11.2023	1.7	30	-28.4	0	0
07.11.2023	1.5	30.2	-28.7	0	0
08.11.2023	1.8	31.2	-29.4	0	0
09.11.2023	1.5	30.3	-28.8	0	0
10.11.2023	2.1	35.3	-33.2	0	0
14.11.2023	2.4	38.7	-36.3	0	0
15.11.2023	3.4	48.1	-44.7	0	0
16.11.2023	3.8	50.6	-46.8	0	0
17.11.2023	3	44	-41	0	0
21.11.2023	3.7	50.3	-46.6	0	0
22.11.2023	2.8	42.7	-39.8	0	0
23.11.2023	2.7	41	-38.4	0	0
24.11.2023	2.4	38.4	-36	0	0
28.11.2023	2.6	39.8	-37.2	0	0
29.11.2023	2.6	38.6	-36.1	0	0
30.11.2023	2.6	39.2	-36.6	0	0
01.12.2023	2.8	41.4	-38.6	0	0
05.12.2023	2.5	38.6	-36.1	0	0
06.12.2023	2.6	39.3	-36.7	0	0
07.12.2023	3.4	46.9	-43.5	0	0
08.12.2023	3.2	45.4	-42.1	0	0
12.12.2023	4.9	58.3	-53.3	0	0
14.12.2023	4.8	56.6	-51.8	0	0
15.12.2023	7.2	68.9	-61.7	0	0
19.12.2023	5.6	61.3	-55.7	0	0
20.12.2023	5.2	58.7	-53.5	0	0
21.12.2023	5.1	57.2	-52.1	0	0
22.12.2023	4.5	53.1	-48.6	0	0
28.12.2023	5	56.2	-51.3	0	0
29.12.2023	5.3	58.4	-53.1	0	0
03.01.2024	5	55.8	-50.8	0	0
04.01.2024	4.7	53.9	-49.2	0	0
05.01.2024	5.6	59.5	-53.9	0	0
09.01.2024	10.3	78.6	-68.3	0	0
10.01.2024	6.1	62	-56	0	0
11.01.2024	7.5	68.6	-61.1	0	0
12.01.2024	5.1	56.5	-51.4	0	0
16.01.2024	16.2	93	-76.8	0	0

17.01.2024	33.1	118.7	-85.6	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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