

Historical cost data

ISIN: DE000HC345N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	2.7	13	-10.4	0	0.1
13.01.2023	1.4	12.1	-10.7	0	0.1
07.09.2023	1.4	20.8	-19.4	0	0
18.01.2023	1.4	10.8	-9.5	0	0
19.01.2023	1.4	19.2	-17.8	0	0
20.01.2023	1.3	10.9	-9.6	0	0
24.01.2023	1.3	11.3	-10	0	0
25.01.2023	1.1	11.5	-10.4	0	0
26.01.2023	1.3	11.3	-10	0	0
27.01.2023	1.3	11.9	-10.6	0	0
31.01.2023	1.4	12.1	-10.8	0	0
01.02.2023	1.4	12.6	-11.3	0	0
02.02.2023	1.4	12.9	-11.5	0	0
03.02.2023	2	16.5	-14.5	0	0
07.02.2023	1.6	14.9	-13.3	0	0
08.02.2023	1.6	15.6	-14	0	0
09.02.2023	1.4	16.7	-15.3	0	0
10.02.2023	1.8	17.5	-15.7	0	0
14.02.2023	1.4	16.3	-14.9	0	0
15.02.2023	1.7	16.7	-15.1	0	0
16.02.2023	1.7	16.3	-14.6	0	0
17.02.2023	1.7	16.8	-15.1	0	0
21.02.2023	1.2	16.3	-15.2	0	0
22.02.2023	1.1	14.9	-13.8	0	0
23.02.2023	1	13.4	-12.4	0	0
24.02.2023	1	13.9	-12.9	0	0
28.02.2023	1	13.9	-12.9	0	0
01.03.2023	1.2	17	-15.8	0	0
02.03.2023	1.1	15.2	-14.1	0	0
03.03.2023	1.1	14.7	-13.7	0	0
07.03.2023	1.2	17.6	-16.4	0	0

08.03.2023	1.2	17.7	-16.5	0	0
09.03.2023	1.2	16.3	-15.2	0	0
10.03.2023	1.1	16.1	-15	0	0
14.03.2023	0.9	11.4	-10.5	0	0
15.03.2023	0.9	12	-11.1	0	0
16.03.2023	2.1	9.6	-7.5	0	0
17.03.2023	2.2	10.1	-7.9	0	0
21.03.2023	1.1	9	-7.9	0	0
22.03.2023	0.8	9.6	-8.8	0	0
23.03.2023	0.8	9.6	-8.8	0	0
24.03.2023	0.8	9.8	-9.1	0	0
28.03.2023	0.6	9.3	-8.7	0	0
29.03.2023	0.8	9.5	-8.8	0	0
30.03.2023	0.8	10.1	-9.3	0	0
31.03.2023	0.8	9.6	-8.9	0	0
04.04.2023	0.8	9.1	-8.4	0	0
05.04.2023	0.6	8.5	-7.9	0	0
06.04.2023	0.4	8	-7.7	0	0
12.04.2023	0.8	9.3	-8.5	0	0
13.04.2023	0.8	9	-8.3	0	0
14.04.2023	0.6	9.4	-8.9	0	0
18.04.2023	0.8	9.8	-9	0	0
19.04.2023	0.8	10	-9.2	0	0
20.04.2023	0.9	11.1	-10.2	0	0
21.04.2023	0.8	10.6	-9.7	0	0
25.04.2023	0.9	11.1	-10.2	0	0
26.04.2023	0.8	10.6	-9.8	0	0
27.04.2023	0.8	9.9	-9.1	0	0
28.04.2023	0.6	10.3	-9.7	0	0
03.05.2023	0.6	8.6	-8	0	0
04.05.2023	0.8	9.3	-8.5	0	0
05.05.2023	0.7	8.5	-7.8	0	0
09.05.2023	0.8	10.7	-9.9	0	0
10.05.2023	0.8	10.8	-10	0	0
11.05.2023	0.9	11.2	-10.4	0	0
12.05.2023	0.8	10.7	-9.8	0	0
16.05.2023	0.9	11.7	-10.8	0	0
17.05.2023	0.9	11.6	-10.7	0	0
18.05.2023	0.9	11.6	-10.8	0	0

19.05.2023	0.9	12	-11.1	0	0
23.05.2023	1	13.7	-12.7	0	0
24.05.2023	1	14.1	-13.1	0	0
25.05.2023	0.9	11.9	-11	0	0
26.05.2023	0.9	11.9	-11.1	0	0
30.05.2023	0.9	12.5	-11.6	0	0
31.05.2023	0.9	12.7	-11.7	0	0
01.06.2023	0.9	12.1	-11.2	0	0
02.06.2023	0.9	12.1	-11.2	0	0
06.06.2023	0.8	13.5	-12.8	0	0
07.06.2023	1	13.9	-12.9	0	0
08.06.2023	1	14.3	-13.3	0	0
09.06.2023	1	14.3	-13.3	0	0
13.06.2023	1.1	14.9	-13.8	0	0
20.06.2023	0.8	14.6	-13.8	0	0
21.06.2023	1.1	13.9	-12.9	0	0
22.06.2023	1	13.3	-12.3	0	0
23.06.2023	0.8	13.3	-12.5	0	0
27.06.2023	1	13.5	-12.5	0	0
28.06.2023	1.1	15.6	-14.5	0	0
29.06.2023	1.2	16.9	-15.7	0	0
30.06.2023	1.2	17	-15.8	0	0
04.07.2023	1.3	17.9	-16.7	0	0
05.07.2023	1.3	17.7	-16.5	0	0
06.07.2023	1.2	17.1	-15.9	0	0
07.07.2023	1.1	15.1	-14	0	0
11.07.2023	1.2	16.4	-15.2	0	0
12.07.2023	1.2	16.9	-15.7	0	0
13.07.2023	1.3	17.6	-16.4	0	0
14.07.2023	1.3	18.7	-17.4	0	0
18.07.2023	1.3	18.8	-17.5	0	0
19.07.2023	1.3	18.7	-17.4	0	0
20.07.2023	1.3	19.2	-17.9	0	0
21.07.2023	1.8	20.6	-18.8	0	0
25.07.2023	1.9	22.4	-20.5	0	0
26.07.2023	1.8	26.1	-24.3	0	0
27.07.2023	1.7	24.4	-22.7	0	0
28.07.2023	2	27.7	-25.7	0	0
01.08.2023	1.7	26.2	-24.4	0	0

02.08.2023	1.7	24.9	-23.2	0	0
03.08.2023	1.4	20.5	-19.1	0	0
04.08.2023	1.4	20	-18.6	0	0
08.08.2023	1.4	20.6	-19.2	0	0
09.08.2023	1.3	18.7	-17.3	0	0
10.08.2023	1.4	20.6	-19.2	0	0
11.08.2023	1.5	22.1	-20.6	0	0
15.08.2023	1.5	21.8	-20.3	0	0
17.08.2023	1.4	20.5	-19.1	0	0
18.08.2023	1.4	20	-18.6	0	0
22.08.2023	1.3	19.3	-17.9	0	0
23.08.2023	1.4	20.4	-19	0	0
24.08.2023	1.5	21.2	-19.7	0	0
25.08.2023	1.4	20.9	-19.5	0	0
29.08.2023	1.6	23.8	-22.2	0	0
30.08.2023	1.7	25.2	-23.5	0	0
31.08.2023	1.7	25.2	-23.5	0	0
01.09.2023	1.7	24.3	-22.6	0	0
05.09.2023	1.5	22	-20.5	0	0
06.09.2023	1.5	22.3	-20.8	0	0
16.11.2023	0.8	17	-16.3	0	0
01.03.2024	2.1	33.7	-31.6	0	0
08.09.2023	1.5	21.4	-19.9	0	0
12.09.2023	0.7	21.1	-20.3	0	0
13.09.2023	1.1	20.3	-19.3	0	0
14.09.2023	0.7	20.4	-19.7	0	0
15.09.2023	0.8	23.4	-22.6	0	0
19.09.2023	0.7	20.4	-19.7	0	0
20.09.2023	0.8	21.4	-20.6	0	0
21.09.2023	0.8	22.9	-22.1	0	0
22.09.2023	1.1	19.9	-18.8	0	0
26.09.2023	0.7	17.4	-16.7	0	0
27.09.2023	0.7	17.4	-16.7	0	0
28.09.2023	0.6	15.9	-15.3	0	0
29.09.2023	0.6	15.7	-15.1	0	0
03.10.2023	0.6	14	-13.5	0	0
04.10.2023	0.5	13.5	-13	0	0
05.10.2023	0.5	12.6	-12.1	0	0
06.10.2023	0.5	13.2	-12.7	0	0

10.10.2023	0.3	13.1	-12.8	0	0
11.10.2023	0.3	14.8	-14.5	0	0
12.10.2023	0.6	15.8	-15.2	0	0
13.10.2023	0.6	15.2	-14.6	0	0
17.10.2023	0.6	15	-14.3	0	0
18.10.2023	0.6	15.7	-15	0	0
19.10.2023	0.6	13.2	-12.7	0	0
20.10.2023	0.5	12	-11.5	0	0
24.10.2023	0.4	9.5	-9.1	0	0
25.10.2023	0.4	9.3	-8.9	0	0
26.10.2023	0.4	9.3	-8.8	0	0
27.10.2023	0.5	9.8	-9.4	0	0
31.10.2023	0.4	9.4	-9	0	0
01.11.2023	0.5	10.5	-10	0	0
02.11.2023	0.5	10.4	-9.9	0	0
03.11.2023	0.5	10.8	-10.4	0	0
07.11.2023	0.5	11.8	-11.3	0	0
08.11.2023	0.6	12.5	-11.9	0	0
09.11.2023	0.6	14.1	-13.4	0	0
10.11.2023	0.7	15.5	-14.8	0	0
14.11.2023	0.7	15.7	-15	0	0
15.11.2023	0.7	16.1	-15.4	0	0
17.11.2023	0.7	16.3	-15.6	0	0
21.11.2023	0.8	17.3	-16.5	0	0
22.11.2023	0.8	17.1	-16.3	0	0
23.11.2023	0.7	15.9	-15.1	0	0
24.11.2023	0.7	15.7	-14.9	0	0
28.11.2023	0.7	14.7	-14	0	0
29.11.2023	0.7	15.2	-14.5	0	0
30.11.2023	0.7	15	-14.3	0	0
01.12.2023	0.7	15.7	-14.9	0	0
05.12.2023	0.8	16.2	-15.4	0	0
06.12.2023	0.8	16.5	-15.8	0	0
07.12.2023	0.8	17.9	-17.1	0	0
08.12.2023	0.8	16.9	-16.1	0	0
12.12.2023	0.9	18.1	-17.3	0	0
13.12.2023	0.8	18.4	-17.6	0	0
14.12.2023	0.8	16.8	-16.1	0	0
15.12.2023	0.8	18.2	-17.4	0	0

19.12.2023	0.9	18.7	-17.8	0	0
20.12.2023	0.8	18.2	-17.4	0	0
21.12.2023	0.9	19.5	-18.6	0	0
22.12.2023	0.9	19.1	-18.2	0	0
28.12.2023	1	20.5	-19.6	0	0
29.12.2023	0.9	20.4	-19.5	0	0
03.01.2024	1.1	21.9	-20.9	0	0
04.01.2024	0.9	18.2	-17.3	0	0
05.01.2024	0.9	19.4	-18.5	0	0
09.01.2024	0.9	19.8	-18.9	0	0
10.01.2024	0.9	19.6	-18.7	0	0
11.01.2024	0.9	18.9	-18	0	0
12.01.2024	0.8	16.8	-16	0	0
16.01.2024	0.8	17.4	-16.6	0	0
17.01.2024	0.8	16.9	-16.1	0	0
18.01.2024	0.8	15.9	-15.1	0	0
19.01.2024	0.8	17.5	-16.7	0	0
23.01.2024	0.9	18.1	-17.2	0	0
24.01.2024	0.9	18.4	-17.6	0	0
25.01.2024	0.9	19.8	-18.8	0	0
26.01.2024	0.9	18.9	-18	0	0
30.01.2024	0.8	16.5	-15.7	0	0
31.01.2024	0.7	14.9	-14.2	0	0
01.02.2024	0.8	16	-15.3	0	0
02.02.2024	0.7	15.3	-14.6	0	0
06.02.2024	0.8	16.4	-15.6	0	0
07.02.2024	0.8	16.5	-15.7	0	0
08.02.2024	0.8	14.5	-13.7	0	0
09.02.2024	0.7	14.1	-13.3	0	0
13.02.2024	0.8	14	-13.3	0	0
14.02.2024	0.7	13.8	-13.1	0	0
15.02.2024	0.7	14.2	-13.5	0	0
16.02.2024	0.8	15.1	-14.4	0	0
20.02.2024	0.8	15.7	-14.9	0	0
21.02.2024	0.8	16	-15.2	0	0
22.02.2024	0.8	16.4	-15.5	0	0
23.02.2024	0.9	18.3	-17.4	0	0
27.02.2024	1	19.6	-18.6	0	0
28.02.2024	1.1	22.8	-21.6	0	0

29.02.2024	1.2	23.8	-22.6	0	0
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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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