

Historical cost data

ISIN: DE000HC045S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	11.87	11.82	0	0	0.05
20.09.2022	5.87	5.82	0	0	0.05
21.09.2022	5.28	5.23	0	0	0.05
25.10.2022	7.43	7.38	0	0	0.05
01.11.2022	7.68	7.63	0	0	0.05
02.11.2022	7.87	7.82	0	0	0.05
03.11.2022	8.18	8.13	0	0	0.05
18.11.2022	13.76	13.69	0	0	0.07
30.11.2022	15.48	15.4	0	0	0.08
02.12.2022	17.31	17.23	0	0	0.08
07.12.2022	15.83	15.76	0	0	0.07
13.12.2022	15.87	15.8	0	0	0.07
14.12.2022	15.31	15.24	0	0	0.07
16.12.2022	12.46	12.41	0	0	0.06
20.12.2022	11.58	11.52	0	0	0.06
21.12.2022	9.06	9.01	0	0	0.05
29.12.2022	8.31	8.26	0	0	0.04
04.01.2023	1.6	9.7	-8.1	0	0
06.01.2023	1.2	7.9	-6.7	0	0
12.01.2023	1.4	8	-6.6	0	0
13.01.2023	1.3	8.3	-7	0	0
18.01.2023	0.9	5.2	-4.3	0	0
20.01.2023	0.9	5.2	-4.3	0	0
24.01.2023	1	5.5	-4.6	0	0
25.01.2023	1.1	6.7	-5.7	0	0
31.01.2023	1.1	6.8	-5.7	0	0
02.02.2023	1.1	6.6	-5.5	0	0
08.02.2023	1	5.6	-4.6	0	0
10.02.2023	1.1	6.5	-5.4	0	0
15.02.2023	1.2	6.9	-5.8	0	0
16.02.2023	1.2	7.2	-6	0	0

21.02.2023	2.9	10	-7.1	0	0
22.02.2023	4.2	15	-10.8	0	0
28.02.2023	1.1	10.7	-9.6	0	0
03.03.2023	1	9.2	-8.2	0	0
07.03.2023	1.4	10.8	-9.4	0	0
10.03.2023	1.5	11.2	-9.8	0	0
14.03.2023	1.4	10.1	-8.8	0	0
15.03.2023	1.2	10.9	-9.8	0	0
17.03.2023	1	9.4	-8.4	0	0
21.03.2023	1	8.6	-7.6	0	0
24.03.2023	1.1	10.2	-9.2	0	0
28.03.2023	1.4	10.2	-8.9	0	0
29.03.2023	1.1	10.1	-9	0	0
30.03.2023	1.6	12.6	-11.1	0	0
31.03.2023	1.9	16.8	-14.9	0	0
06.04.2023	2.7	20.9	-18.2	0	0
12.04.2023	4.4	30	-25.7	0	0.1
13.04.2023	4.7	31.6	-26.9	0	0.1
18.04.2023	4.7	31.3	-26.7	0	0.1
25.04.2023	5.3	33.3	-28.1	0	0.1
26.04.2023	6.6	38.5	-31.9	0	0.1
28.04.2023	7	40.8	-33.9	0	0.1
27.04.2023	6.2	37.9	-31.8	0	0.1
22.09.2022	5.94	5.89	0	0	0.05
23.09.2022	5.53	5.48	0	0	0.05
27.09.2022	3.01	2.97	0	0	0.04
28.09.2022	4.65	4.61	0	0	0.04
29.09.2022	4.46	4.42	0	0	0.04
30.09.2022	3.63	3.59	0	0	0.04
04.10.2022	3.36	3.32	0	0	0.04
05.10.2022	4.59	4.55	0	0	0.04
06.10.2022	3.44	3.4	0	0	0.04
07.10.2022	4.73	4.69	0	0	0.04
11.10.2022	4.49	4.46	0	0	0.03
12.10.2022	3.69	3.66	0	0	0.03
13.10.2022	3.88	3.85	0	0	0.03
14.10.2022	3.41	3.38	0	0	0.03
18.10.2022	4.87	4.83	0	0	0.04
19.10.2022	4.84	4.8	0	0	0.04

20.10.2022	5.01	4.97	0	0	0.04
21.10.2022	5.04	5	0	0	0.04
26.10.2022	7.3	7.25	0	0	0.05
27.10.2022	7.06	7.01	0	0	0.05
28.10.2022	7.16	7.11	0	0	0.05
04.11.2022	7.89	7.85	0	0	0.04
08.11.2022	8.76	8.71	0	0	0.05
09.11.2022	9.09	9.04	0	0	0.05
10.11.2022	9.08	9.03	0	0	0.05
11.11.2022	11.01	10.95	0	0	0.06
15.11.2022	14.49	14.42	0	0	0.07
16.11.2022	15	14.93	0	0	0.07
17.11.2022	14.3	14.23	0	0	0.07
22.11.2022	17.34	17.25	0	0	0.09
23.11.2022	17.28	17.19	0	0	0.09
24.11.2022	15.86	15.78	0	0	0.08
25.11.2022	17.3	17.21	0	0	0.09
29.11.2022	13.54	13.46	0	0	0.08
01.12.2022	16.06	15.98	0	0	0.08
06.12.2022	15.39	15.32	0	0	0.07
08.12.2022	17.1	17.02	0	0	0.08
09.12.2022	15.01	14.94	0	0	0.07
15.12.2022	14.68	14.61	0	0	0.07
22.12.2022	9.81	9.75	0	0	0.05
23.12.2022	9.02	8.97	0	0	0.05
28.12.2022	9.28	9.24	0	0	0.05
30.12.2022	1.5	8.7	-7.3	0	0
03.01.2023	4.3	11.6	-7.3	0	0
05.01.2023	1.2	7.3	-6.2	0	0
10.01.2023	1.2	7.6	-6.4	0	0
11.01.2023	1.1	6.9	-5.8	0	0
19.01.2023	0.9	8.1	-7.1	0	0
26.01.2023	1.3	6.9	-5.6	0	0
27.01.2023	1.1	7.1	-6	0	0
01.02.2023	1.1	6.7	-5.7	0	0
03.02.2023	1.1	6.1	-5.1	0	0
07.02.2023	1.1	6.5	-5.4	0	0
09.02.2023	1.1	6.4	-5.3	0	0
14.02.2023	1.2	6.7	-5.5	0	0

17.02.2023	1	7.3	-6.3	0	0
23.02.2023	1.8	12	-10.2	0	0
24.02.2023	1.3	11.9	-10.6	0	0
01.03.2023	1.3	10	-8.7	0	0
02.03.2023	1	8.4	-7.4	0	0
08.03.2023	1.5	11.2	-9.8	0	0
09.03.2023	1.2	11.5	-10.4	0	0
16.03.2023	1.2	8.6	-7.4	0	0
22.03.2023	1.3	9.9	-8.6	0	0
23.03.2023	1.1	10.2	-9.2	0	0
04.04.2023	2.2	19.1	-17	0	0
05.04.2023	2.5	20.7	-18.3	0	0
14.04.2023	3.9	27.5	-23.7	0	0.1
19.04.2023	5.4	34.6	-29.3	0	0.1
20.04.2023	8	44.3	-36.4	0	0.1
21.04.2023	7.1	40.2	-33.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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