

Historical cost data

ISIN: DE000HC08FJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	15.72	15.65	0	0	0.07
27.09.2022	4.64	4.58	0	0	0.06
24.02.2023	3.5	27.8	-24.4	0	0.1
04.04.2023	22.6	78.7	-56.2	0	0.1
28.09.2022	6.08	6.03	0	0	0.05
29.09.2022	5.79	5.74	0	0	0.05
30.09.2022	5.79	5.74	0	0	0.05
04.10.2022	4.69	4.64	0	0	0.05
05.10.2022	6.55	6.5	0	0	0.05
06.10.2022	5.62	5.57	0	0	0.05
07.10.2022	6.38	6.33	0	0	0.05
11.10.2022	5.68	5.64	0	0	0.04
12.10.2022	4.89	4.85	0	0	0.04
13.10.2022	5.65	5.61	0	0	0.04
14.10.2022	4.82	4.78	0	0	0.04
18.10.2022	6.99	6.94	0	0	0.05
19.10.2022	7	6.95	0	0	0.05
20.10.2022	7.07	7.02	0	0	0.05
21.10.2022	7.59	7.54	0	0	0.05
25.10.2022	10.38	10.32	0	0	0.06
26.10.2022	11.74	11.67	0	0	0.07
27.10.2022	10.85	10.78	0	0	0.07
28.10.2022	12.03	11.96	0	0	0.07
01.11.2022	12.8	12.72	0	0	0.08
02.11.2022	14.67	14.6	0	0	0.07
03.11.2022	13.74	13.67	0	0	0.07
04.11.2022	13.04	12.97	0	0	0.07
08.11.2022	15.53	15.45	0	0	0.08
09.11.2022	15.49	15.41	0	0	0.08
10.11.2022	15.33	15.25	0	0	0.08
11.11.2022	22.46	22.35	0	0	0.11

15.11.2022	31.09	30.92	0	0	0.17
16.11.2022	32.92	32.74	0	0	0.18
17.11.2022	30.89	30.73	0	0	0.16
18.11.2022	30.72	30.56	0	0	0.16
22.11.2022	40.17	39.91	0	0	0.26
23.11.2022	40.65	40.38	0	0	0.27
24.11.2022	35.68	35.47	0	0	0.21
25.11.2022	40.31	40.04	0	0	0.27
29.11.2022	30.41	30.22	0	0	0.19
30.11.2022	35.46	35.25	0	0	0.21
01.12.2022	37.04	36.8	0	0	0.24
02.12.2022	42.39	42.11	0	0	0.28
06.12.2022	34.61	34.42	0	0	0.19
07.12.2022	37.48	37.26	0	0	0.22
08.12.2022	39.96	39.71	0	0	0.25
09.12.2022	33.35	33.17	0	0	0.18
13.12.2022	35.9	35.7	0	0	0.2
14.12.2022	34.76	34.57	0	0	0.19
15.12.2022	32.51	32.34	0	0	0.17
16.12.2022	25.47	25.35	0	0	0.12
20.12.2022	22.58	22.47	0	0	0.1
21.12.2022	16.23	16.16	0	0	0.08
22.12.2022	18.11	18.02	0	0	0.09
23.12.2022	16.12	16.04	0	0	0.08
28.12.2022	16.68	16.6	0	0	0.08
29.12.2022	14.45	14.38	0	0	0.07
30.12.2022	2.6	15.5	-13	0	0.1
03.01.2023	7.4	20.3	-12.9	0	0.1
04.01.2023	2.7	17.8	-15.1	0	0.1
05.01.2023	1.8	12.3	-10.5	0	0
06.01.2023	2	13.6	-11.7	0	0
10.01.2023	1.9	12.9	-11.1	0	0
11.01.2023	1.7	11.5	-9.8	0	0
12.01.2023	2	13.7	-11.8	0	0
13.01.2023	2.1	14.5	-12.4	0	0.1
18.01.2023	1.3	8.1	-6.8	0	0
19.01.2023	1.3	11.9	-10.5	0	0
20.01.2023	1.3	7.9	-6.6	0	0
24.01.2023	1.4	8.5	-7.2	0	0

25.01.2023	1.6	10.7	-9.1	0	0
26.01.2023	1.7	11.4	-9.7	0	0
27.01.2023	1.8	11.8	-10.1	0	0
31.01.2023	1.7	11.1	-9.5	0	0
01.02.2023	1.7	11.3	-9.6	0	0
02.02.2023	1.8	11.2	-9.4	0	0
03.02.2023	1.6	10	-8.3	0	0
07.02.2023	2	10.8	-8.9	0	0
08.02.2023	1.5	8.9	-7.4	0	0
09.02.2023	1.8	10.8	-9.1	0	0
10.02.2023	1.5	10.6	-9.2	0	0
14.02.2023	1.8	11.4	-9.6	0	0
15.02.2023	1.9	11.9	-10	0	0
16.02.2023	2	12.4	-10.5	0	0
17.02.2023	2	12.8	-10.8	0	0
21.02.2023	5.2	18.2	-13.1	0	0
22.02.2023	10.6	35.3	-24.8	0	0.1
23.02.2023	4.1	27.4	-23.5	0	0.1
28.02.2023	2.7	23	-20.4	0	0.1
01.03.2023	2.5	20.5	-18.1	0	0.1
02.03.2023	1.9	16.2	-14.3	0	0
03.03.2023	2.1	18.1	-16	0	0
07.03.2023	2.8	23.3	-20.5	0	0.1
08.03.2023	2.9	24.7	-21.9	0	0.1
09.03.2023	3.3	26.3	-23.1	0	0.1
10.03.2023	3.1	25.2	-22.2	0	0.1
14.03.2023	2.5	22.1	-19.7	0	0.1
15.03.2023	3	24.2	-21.3	0	0.1
16.03.2023	1.9	16.3	-14.4	0	0
17.03.2023	2.2	18.8	-16.6	0	0
21.03.2023	1.9	16.3	-14.4	0	0
22.03.2023	2.3	19.9	-17.6	0	0.1
23.03.2023	2.6	21.4	-18.8	0	0.1
24.03.2023	2.6	22	-19.4	0	0.1
28.03.2023	2.5	21	-18.6	0	0.1
29.03.2023	2.5	21.4	-18.9	0	0.1
30.03.2023	3.9	29.6	-25.8	0	0.1
31.03.2023	9.9	52.1	-42.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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