

Historical cost data

ISIN: DE000HC0BU74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	10.55	10.52	0	0	0.03
29.09.2022	13.03	12.99	0	0	0.04
08.02.2023	0.6	5.6	-5	0	0
23.02.2023	0.5	4	-3.6	0	0
19.04.2023	0.4	2.9	-2.5	0	0
24.05.2023	0.4	3.3	-2.9	0	0
30.09.2022	12.97	12.93	0	0	0.04
04.10.2022	13.58	13.53	0	0	0.05
05.10.2022	11.94	11.9	0	0	0.04
06.10.2022	12.68	12.63	0	0	0.05
07.10.2022	14.06	14.01	0	0	0.05
11.10.2022	13.56	13.51	0	0	0.05
12.10.2022	15.74	15.69	0	0	0.05
13.10.2022	18.51	18.45	0	0	0.06
14.10.2022	16.61	16.55	0	0	0.06
18.10.2022	14.74	14.69	0	0	0.05
19.10.2022	14.19	14.14	0	0	0.05
20.10.2022	13.79	13.74	0	0	0.05
21.10.2022	12.44	12.4	0	0	0.04
25.10.2022	11.3	11.26	0	0	0.04
26.10.2022	12.8	12.76	0	0	0.04
27.10.2022	11.78	11.74	0	0	0.04
28.10.2022	11.14	11.1	0	0	0.04
01.11.2022	9.57	9.54	0	0	0.03
02.11.2022	9.25	9.21	0	0	0.04
03.11.2022	8.98	8.95	0	0	0.03
04.11.2022	9.24	9.2	0	0	0.04
08.11.2022	12.93	12.88	0	0	0.05
09.11.2022	15.51	15.45	0	0	0.06
10.11.2022	15.21	15.15	0	0	0.06
11.11.2022	17.98	17.92	0	0	0.06

15.11.2022	14.71	14.65	0	0	0.06
16.11.2022	13.54	13.49	0	0	0.05
17.11.2022	12.28	12.23	0	0	0.05
18.11.2022	13.94	13.89	0	0	0.05
22.11.2022	14.6	14.55	0	0	0.05
23.11.2022	13.14	13.09	0	0	0.05
24.11.2022	13.08	13.03	0	0	0.05
25.11.2022	12.82	12.77	0	0	0.05
29.11.2022	10.65	10.61	0	0	0.04
30.11.2022	13.25	13.21	0	0	0.04
01.12.2022	12.07	12.02	0	0	0.05
02.12.2022	12.49	12.44	0	0	0.05
06.12.2022	11.91	11.86	0	0	0.05
07.12.2022	11.98	11.93	0	0	0.05
08.12.2022	11.63	11.58	0	0	0.05
09.12.2022	11.56	11.51	0	0	0.05
13.12.2022	12.39	12.34	0	0	0.05
14.12.2022	12.4	12.35	0	0	0.05
15.12.2022	11.96	11.91	0	0	0.05
16.12.2022	11.95	11.91	0	0	0.05
20.12.2022	12.66	12.61	0	0	0.05
21.12.2022	11.12	11.08	0	0	0.05
22.12.2022	10.32	10.28	0	0	0.04
23.12.2022	10.26	10.22	0	0	0.04
28.12.2022	9.38	9.34	0	0	0.04
29.12.2022	9.33	9.29	0	0	0.04
30.12.2022	0.9	9.2	-8.4	0	0
03.01.2023	0.9	8.8	-7.9	0	0
04.01.2023	1.1	8.7	-7.7	0	0
05.01.2023	1	9.7	-8.7	0	0
06.01.2023	1	9.8	-8.9	0	0
10.01.2023	1	9.8	-8.9	0	0
11.01.2023	1.2	9.7	-8.6	0	0
12.01.2023	1	9.8	-8.9	0	0
13.01.2023	1.1	9.3	-8.2	0	0
18.01.2023	1	7.6	-6.7	0	0
19.01.2023	0.7	11.3	-10.6	0	0
20.01.2023	0.7	6.9	-6.2	0	0
24.01.2023	0.6	6.3	-5.7	0	0

25.01.2023	0.6	6.1	-5.5	0	0
26.01.2023	0.9	5.9	-5.1	0	0
27.01.2023	0.8	5.5	-4.7	0	0
31.01.2023	0.8	5.4	-4.6	0	0
01.02.2023	0.6	5.7	-5.1	0	0
02.02.2023	0.9	5.7	-4.9	0	0
03.02.2023	0.6	5.5	-5	0	0
07.02.2023	0.6	5.6	-5	0	0
09.02.2023	0.8	5.5	-4.6	0	0
10.02.2023	0.8	5.2	-4.4	0	0
14.02.2023	0.8	4.8	-4.1	0	0
15.02.2023	0.7	4.7	-4	0	0
16.02.2023	0.5	4.6	-4.1	0	0
17.02.2023	0.7	4.2	-3.6	0	0
21.02.2023	0.5	4.3	-3.8	0	0
22.02.2023	0.5	4.1	-3.7	0	0
24.02.2023	0.5	4.1	-3.6	0	0
28.02.2023	0.5	3.8	-3.4	0	0
01.03.2023	0.4	3.9	-3.5	0	0
02.03.2023	0.2	3.8	-3.6	0	0
03.03.2023	0.4	3.8	-3.4	0	0
07.03.2023	0.4	3.6	-3.1	0	0
08.03.2023	0.4	3.6	-3.2	0	0
09.03.2023	0.4	3.7	-3.3	0	0
10.03.2023	0.4	3.6	-3.2	0	0
14.03.2023	0.4	2	-1.6	0	0
15.03.2023	0.6	3.1	-2.6	0	0
16.03.2023	0.4	3.8	-3.4	0	0
17.03.2023	0.4	3.7	-3.3	0	0
21.03.2023	1.3	4.9	-3.6	0	0
22.03.2023	0.4	3.6	-3.2	0	0
23.03.2023	0.4	3.4	-3	0	0
24.03.2023	0.4	3.4	-3	0	0
28.03.2023	0.4	3.4	-3	0	0
29.03.2023	0.4	3.7	-3.2	0	0
30.03.2023	0.4	3.6	-3.2	0	0
31.03.2023	0.4	3.7	-3.3	0	0
04.04.2023	0.4	3.5	-3.1	0	0
05.04.2023	0.4	4.3	-3.9	0	0

06.04.2023	0.4	3.4	-3	0	0
12.04.2023	0.4	3.1	-2.7	0	0
13.04.2023	0.4	3.1	-2.7	0	0
14.04.2023	0.2	2.7	-2.5	0	0
18.04.2023	0.4	2.7	-2.4	0	0
20.04.2023	0.4	3	-2.6	0	0
21.04.2023	0.4	3	-2.7	0	0
25.04.2023	0.4	3.6	-3.2	0	0
26.04.2023	0.4	3.7	-3.3	0	0
27.04.2023	0.4	3.8	-3.4	0	0
28.04.2023	0.2	3.4	-3.2	0	0
03.05.2023	0.2	3.9	-3.7	0	0
04.05.2023	0.4	3.5	-3.1	0	0
05.05.2023	0.5	4	-3.5	0	0
09.05.2023	0.2	4	-3.8	0	0
10.05.2023	0.5	4.4	-3.9	0	0
11.05.2023	0.5	3.9	-3.5	0	0
12.05.2023	0.2	3.7	-3.5	0	0
16.05.2023	0.4	3.6	-3.2	0	0
17.05.2023	0.4	3.4	-3	0	0
18.05.2023	0.4	3.3	-2.9	0	0
19.05.2023	0.4	3	-2.6	0	0
23.05.2023	0.4	3.2	-2.8	0	0
25.07.2023	0.4	2.7	-2.3	0	0
25.05.2023	0.5	3.3	-2.9	0	0
26.05.2023	0.5	3.9	-3.5	0	0
30.05.2023	0.2	3.6	-3.4	0	0
31.05.2023	0.5	4	-3.6	0	0
01.06.2023	0.5	4.6	-4.2	0	0
02.06.2023	0.3	4.1	-3.8	0	0
06.06.2023	0.3	3.9	-3.7	0	0
07.06.2023	0.5	4.3	-3.8	0	0
08.06.2023	0.5	4.5	-4	0	0
09.06.2023	0.5	4.1	-3.6	0	0
20.06.2023	0.5	3.8	-3.4	0	0
21.06.2023	0.5	3.7	-3.2	0	0
22.06.2023	0.4	3.6	-3.1	0	0
23.06.2023	0.5	3.8	-3.4	0	0
27.06.2023	0.3	4	-3.8	0	0

28.06.2023	0.5	4.4	-3.9	0	0
29.06.2023	0.5	4.1	-3.7	0	0
30.06.2023	0.5	3.8	-3.4	0	0
04.07.2023	0.2	3.9	-3.7	0	0
05.07.2023	0.5	4	-3.6	0	0
06.07.2023	0.2	3.8	-3.6	0	0
07.07.2023	0.5	4.1	-3.6	0	0
11.07.2023	0.2	3.5	-3.3	0	0
12.07.2023	0.2	3.2	-3	0	0
13.07.2023	0.4	3.1	-2.7	0	0
14.07.2023	0.4	3	-2.6	0	0
18.07.2023	0.4	2.9	-2.5	0	0
19.07.2023	0.4	2.6	-2.3	0	0
20.07.2023	0.4	2.8	-2.4	0	0
21.07.2023	0.4	2.6	-2.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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