

Historical cost data

ISIN: DE000HC0BUC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	38.92	38.76	0	0	0.16
29.09.2022	21.38	21.29	0	0	0.09
06.12.2022	9.81	9.76	0	0	0.05
14.12.2022	10.77	10.72	0	0	0.05
22.12.2022	8.61	8.57	0	0	0.04
31.01.2023	1	8.9	-7.9	0	0
08.02.2023	1	11.6	-10.6	0	0.1
23.02.2023	0.9	9.8	-8.9	0	0.1
30.03.2023	2.5	31.2	-28.8	0	0.1
31.03.2023	2.9	34.8	-32.1	0	0.2
03.05.2023	24.3	97.1	-73.3	0	0.5
30.09.2022	20.81	20.7	0	0	0.11
04.10.2022	13.46	13.39	0	0	0.07
05.10.2022	14.09	14.03	0	0	0.06
06.10.2022	12.72	12.66	0	0	0.06
07.10.2022	11.04	10.98	0	0	0.06
11.10.2022	16.06	16	0	0	0.06
12.10.2022	17.41	17.34	0	0	0.07
13.10.2022	20.02	19.94	0	0	0.08
14.10.2022	16.46	16.39	0	0	0.07
18.10.2022	13	12.94	0	0	0.06
19.10.2022	16.17	16.1	0	0	0.07
20.10.2022	13.59	13.53	0	0	0.06
21.10.2022	13.18	13.13	0	0	0.05
25.10.2022	13.56	13.51	0	0	0.05
26.10.2022	13.8	13.75	0	0	0.05
27.10.2022	10.27	10.22	0	0	0.05
28.10.2022	10.73	10.69	0	0	0.04
01.11.2022	10.3	10.26	0	0	0.04
02.11.2022	9.84	9.8	0	0	0.04
03.11.2022	9.88	9.84	0	0	0.04

04.11.2022	9.51	9.47	0	0	0.04
08.11.2022	7.96	7.92	0	0	0.04
09.11.2022	8.66	8.62	0	0	0.04
10.11.2022	10.47	10.43	0	0	0.04
11.11.2022	9.89	9.84	0	0	0.05
15.11.2022	9.74	9.7	0	0	0.04
16.11.2022	9.02	8.98	0	0	0.04
17.11.2022	8.23	8.19	0	0	0.04
18.11.2022	8.82	8.78	0	0	0.04
22.11.2022	10.96	10.91	0	0	0.05
23.11.2022	8.35	8.31	0	0	0.04
24.11.2022	9.08	9.04	0	0	0.04
25.11.2022	8.91	8.87	0	0	0.04
29.11.2022	10.69	10.65	0	0	0.04
30.11.2022	5.77	5.73	0	0	0.04
01.12.2022	8.06	8.02	0	0	0.04
02.12.2022	8.94	8.9	0	0	0.04
07.12.2022	9.6	9.55	0	0	0.05
08.12.2022	11.28	11.23	0	0	0.05
09.12.2022	10.79	10.74	0	0	0.05
13.12.2022	11.78	11.73	0	0	0.06
15.12.2022	10.19	10.14	0	0	0.05
16.12.2022	10.72	10.67	0	0	0.05
20.12.2022	10.62	10.57	0	0	0.05
21.12.2022	9.18	9.13	0	0	0.05
23.12.2022	8.86	8.81	0	0	0.04
28.12.2022	7.91	7.87	0	0	0.04
29.12.2022	8.22	8.18	0	0	0.04
30.12.2022	1.2	8.4	-7.3	0	0
03.01.2023	1.1	7.9	-6.8	0	0
04.01.2023	1	8.4	-7.5	0	0
05.01.2023	1.4	12.2	-10.8	0	0.1
06.01.2023	1.2	10.6	-9.4	0	0
10.01.2023	1.1	9.5	-8.5	0	0
11.01.2023	1.4	10	-8.7	0	0
12.01.2023	1.1	9.4	-8.4	0	0
13.01.2023	1	8.9	-8	0	0
18.01.2023	0.9	8.2	-7.3	0	0
19.01.2023	1.1	0.5	0.5	0	0

20.01.2023	1.2	8.9	-7.8	0	0
23.01.2023	0.9	2.4	-1.5	0	0
24.01.2023	1	8.8	-7.9	0	0
25.01.2023	1	9.4	-8.4	0	0
26.01.2023	1.3	9.5	-8.3	0	0
27.01.2023	1.3	9.5	-8.3	0	0
01.02.2023	1	8.9	-7.9	0	0
02.02.2023	1.1	9.9	-8.9	0	0
03.02.2023	1.3	11.4	-10.1	0	0.1
07.02.2023	1.5	13.3	-11.9	0	0.1
09.02.2023	3	11.8	-8.9	0	0.1
10.02.2023	0.9	10.3	-9.5	0	0.1
14.02.2023	1.1	9.7	-8.6	0	0
15.02.2023	0.8	8.7	-7.9	0	0
16.02.2023	0.8	9.4	-8.6	0	0
17.02.2023	0.8	7.1	-6.4	0	0
21.02.2023	0.8	8.6	-7.9	0	0
22.02.2023	0.5	8.7	-8.2	0	0
24.02.2023	0.6	9.2	-8.6	0	0
28.02.2023	0.8	9.1	-8.3	0	0
01.03.2023	0.9	9.3	-8.5	0	0.1
02.03.2023	0.6	9.8	-9.3	0	0.1
03.03.2023	0.8	9.1	-8.3	0	0
07.03.2023	0.8	9	-8.2	0	0
08.03.2023	0.8	8.7	-8	0	0
09.03.2023	0.8	9.4	-8.6	0	0.1
10.03.2023	0.9	10	-9.2	0	0.1
14.03.2023	3.2	13.3	-10.1	0	0.1
15.03.2023	0.8	13.6	-12.8	0	0.1
16.03.2023	1.9	28.4	-26.5	0	0.1
17.03.2023	2	25.8	-23.8	0	0.1
21.03.2023	6.5	33.5	-27.2	0	0.1
22.03.2023	1.8	23.5	-21.8	0	0.1
23.03.2023	1.9	24.8	-23	0	0.1
24.03.2023	2.4	29.4	-27.2	0	0.1
28.03.2023	3.4	40.4	-37.1	0	0.2
29.03.2023	2.3	29.2	-27	0	0.1
04.04.2023	2	25.9	-24	0	0.1
05.04.2023	2.7	38.1	-35.5	0	0.1

06.04.2023	3.4	39.8	-36.6	0	0.2
12.04.2023	2.6	32.8	-30.3	0	0.2
13.04.2023	2.5	30.6	-28.2	0	0.1
14.04.2023	2.1	26.9	-24.9	0	0.1
18.04.2023	2.4	29.4	-27.1	0	0.1
19.04.2023	2.5	32.8	-30.4	0	0.2
20.04.2023	2.8	35.5	-32.8	0	0.2
21.04.2023	2.9	34.8	-32.1	0	0.2
25.04.2023	2.6	32.4	-30	0	0.2
26.04.2023	3.8	42.9	-39.3	0	0.2
27.04.2023	3.3	38.8	-35.7	0	0.2
28.04.2023	5.7	52.9	-47.5	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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