

Historical cost data

ISIN: DE000HC0Q3N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2022	42.8	42.61	0	0	0.19
11.10.2022	56.92	56.66	0	0	0.26
19.10.2022	41.73	41.59	0	0	0.14
24.11.2022	26.36	26.28	0	0	0.08
22.12.2022	25.02	24.93	0	0	0.09
03.03.2023	5.5	19.3	-13.9	0	0.1
10.03.2023	2.2	19.7	-17.6	0	0.1
25.04.2023	4.2	35.8	-31.8	0	0.1
16.05.2023	6.1	49.6	-43.6	0	0.1
26.05.2023	11.7	68.3	-56.8	0	0.2
13.06.2023	5.8	45.5	-39.8	0	0.1
12.10.2022	54.39	54.16	0	0	0.23
13.10.2022	50.31	50.11	0	0	0.2
14.10.2022	51.67	51.46	0	0	0.21
18.10.2022	47.26	47.11	0	0	0.15
20.10.2022	44.54	44.39	0	0	0.15
21.10.2022	42.52	42.38	0	0	0.14
25.10.2022	55.65	55.4	0	0	0.25
26.10.2022	42.21	42.06	0	0	0.15
27.10.2022	41.1	40.96	0	0	0.14
28.10.2022	46.22	46.05	0	0	0.17
01.11.2022	50.54	50.34	0	0	0.2
02.11.2022	47.03	46.84	0	0	0.19
03.11.2022	47.48	47.28	0	0	0.2
04.11.2022	59.86	59.55	0	0	0.31
08.11.2022	41.02	40.86	0	0	0.16
09.11.2022	38.3	38.16	0	0	0.14
10.11.2022	40.89	40.74	0	0	0.15
11.11.2022	31.42	31.31	0	0	0.11
15.11.2022	23.33	23.25	0	0	0.08
16.11.2022	24.44	24.36	0	0	0.08

17.11.2022	28.18	28.09	0	0	0.09
18.11.2022	27.12	27.03	0	0	0.09
22.11.2022	27.07	26.98	0	0	0.09
23.11.2022	27.48	27.39	0	0	0.09
25.11.2022	28.34	28.25	0	0	0.09
29.11.2022	28.93	28.84	0	0	0.09
30.11.2022	24.88	24.8	0	0	0.08
01.12.2022	21.61	21.54	0	0	0.07
02.12.2022	18.99	18.93	0	0	0.06
06.12.2022	20.44	20.37	0	0	0.07
07.12.2022	22.68	22.61	0	0	0.07
08.12.2022	21.75	21.68	0	0	0.07
09.12.2022	23.42	23.34	0	0	0.08
13.12.2022	21.98	21.91	0	0	0.07
14.12.2022	19.89	19.83	0	0	0.06
15.12.2022	18.36	18.3	0	0	0.06
16.12.2022	20.69	20.62	0	0	0.07
20.12.2022	25.26	25.18	0	0	0.08
21.12.2022	26.95	26.85	0	0	0.09
23.12.2022	25.61	25.52	0	0	0.09
28.12.2022	24.28	24.2	0	0	0.08
29.12.2022	26.27	26.18	0	0	0.09
30.12.2022	3.7	25.2	-21.6	0	0.1
03.01.2023	3.7	25.4	-21.8	0	0.1
04.01.2023	3.7	23.1	-19.5	0	0.1
05.01.2023	3.4	24.2	-20.8	0	0.1
06.01.2023	3.1	21.8	-18.8	0	0.1
10.01.2023	3.2	20.5	-17.4	0	0.1
11.01.2023	3.1	22	-19	0	0.1
12.01.2023	3	19.6	-16.6	0	0.1
13.01.2023	2.9	20.5	-17.7	0	0.1
18.01.2023	2.7	23.6	-20.9	0	0
19.01.2023	2.5	8.2	-5.7	0	0.1
20.01.2023	2.8	18.1	-15.4	0	0.1
24.01.2023	2.5	16.3	-13.8	0	0
25.01.2023	2.4	16.1	-13.7	0	0
26.01.2023	2.4	15.6	-13.3	0	0
27.01.2023	2.4	16.1	-13.7	0	0
31.01.2023	2.6	16.9	-14.4	0	0

01.02.2023	2.6	17.6	-15	0	0
02.02.2023	2.6	17.1	-14.6	0	0.1
03.02.2023	2.4	15.9	-13.5	0	0
07.02.2023	2.6	17.3	-14.7	0	0.1
08.02.2023	2.4	17.8	-15.4	0	0.1
09.02.2023	2.5	18.2	-15.7	0	0.1
10.02.2023	2.5	17.8	-15.4	0	0.1
14.02.2023	2.7	19.3	-16.7	0	0.1
15.02.2023	2.6	18.2	-15.7	0	0.1
16.02.2023	2.5	18.4	-16	0	0.1
17.02.2023	2.6	18.5	-16	0	0.1
21.02.2023	2.1	19	-17	0	0.1
22.02.2023	2.3	20.4	-18.1	0	0.1
23.02.2023	1.8	18.6	-16.9	0	0.1
24.02.2023	2.1	18.8	-16.7	0	0.1
28.02.2023	2	17.5	-15.6	0	0.1
01.03.2023	2	17.8	-15.8	0	0.1
02.03.2023	1.7	15	-13.4	0	0.1
07.03.2023	2	15.7	-13.8	0	0.1
08.03.2023	1.9	15.5	-13.6	0	0.1
09.03.2023	1.9	17	-15.2	0	0.1
14.03.2023	2.3	22.9	-20.7	0	0.1
15.03.2023	2.4	21	-18.7	0	0.1
16.03.2023	2.9	25.3	-22.5	0	0.1
17.03.2023	2.6	22.9	-20.4	0	0.1
21.03.2023	2.9	25.1	-22.3	0	0.1
22.03.2023	2.5	22.1	-19.7	0	0.1
23.03.2023	2.3	22.9	-20.7	0	0.1
24.03.2023	2.7	23.3	-20.7	0	0.1
28.03.2023	3.3	29.8	-26.6	0	0.1
29.03.2023	3.7	34	-30.5	0	0.1
30.03.2023	3.2	28.6	-25.6	0	0.1
31.03.2023	3	26.5	-23.6	0	0.1
04.04.2023	3	26.2	-23.3	0	0.1
05.04.2023	2.6	27.9	-25.3	0	0.1
06.04.2023	3.2	27.6	-24.5	0	0.1
12.04.2023	3.1	28.4	-25.4	0	0.1
13.04.2023	3.3	30.4	-27.2	0	0.1
14.04.2023	3	25.9	-23	0	0.1

18.04.2023	2.5	25.3	-22.8	0	0.1
19.04.2023	2.9	25.4	-22.6	0	0.1
20.04.2023	2.7	23.5	-20.9	0	0.1
21.04.2023	2.3	20.3	-18.1	0	0.1
26.04.2023	4.3	36.6	-32.4	0	0.1
27.04.2023	4.6	40.9	-36.4	0	0.1
28.04.2023	5.4	43.6	-38.3	0	0.1
03.05.2023	4.4	39.2	-35	0	0.1
04.05.2023	3.8	33.3	-29.6	0	0.1
05.05.2023	5.5	44.4	-39	0	0.1
09.05.2023	4.8	40.5	-35.8	0	0.1
10.05.2023	5.3	43.1	-37.9	0	0.1
11.05.2023	6.6	49.5	-43.1	0	0.1
12.05.2023	5.9	47.9	-42.2	0	0.1
17.05.2023	6	46.8	-40.9	0	0.1
18.05.2023	6.8	50.5	-43.9	0	0.1
19.05.2023	8.4	57.3	-49.1	0	0.2
23.05.2023	7.4	55	-47.7	0	0.2
24.05.2023	12.1	69.1	-57.3	0	0.2
25.05.2023	14	74.3	-60.5	0	0.2
30.05.2023	9.4	62.7	-53.5	0	0.2
31.05.2023	8.5	57.6	-49.3	0	0.2
01.06.2023	8.2	58.3	-50.3	0	0.2
02.06.2023	12.2	69.7	-57.7	0	0.2
06.06.2023	9.4	62.7	-53.5	0	0.2
07.06.2023	9.9	63.6	-53.8	0	0.2
08.06.2023	10.1	64.3	-54.4	0	0.2
09.06.2023	8.5	60	-51.7	0	0.2
14.07.2023	21.5	88.8	-67.5	0	0.3
20.06.2023	6	48.4	-42.5	0	0.1
21.06.2023	7.7	56.3	-48.8	0	0.2
22.06.2023	10.6	66.6	-56.1	0	0.2
23.06.2023	12.4	69.5	-57.3	0	0.2
27.06.2023	12.5	70.8	-58.6	0	0.2
28.06.2023	15.5	77.2	-61.9	0	0.2
29.06.2023	14.7	75.7	-61.2	0	0.2
30.06.2023	18.8	83.5	-65	0	0.3
04.07.2023	11.9	69.3	-57.6	0	0.2
05.07.2023	7.7	56.8	-49.2	0	0.2

06.07.2023	9.3	62	-53	0	0.2
07.07.2023	104.9	185.8	-81.4	0	0.5
11.07.2023	19	83.8	-65.1	0	0.3
12.07.2023	18.6	83.1	-64.8	0	0.3
13.07.2023	14.1	74.2	-60.3	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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