

Historical cost data

ISIN: DE000HC0Q3S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2022	12.64	12.59	0	0	0.05
11.10.2022	12.67	12.61	0	0	0.06
04.11.2022	6.94	6.91	0	0	0.03
10.02.2023	0.5	2.2	-1.7	0	0
16.05.2023	0.4	3.2	-2.9	0	0
02.06.2023	0.4	4	-3.7	0	0
12.10.2022	15.31	15.24	0	0	0.07
13.10.2022	18.21	18.13	0	0	0.08
14.10.2022	21.68	21.59	0	0	0.09
18.10.2022	16.05	15.98	0	0	0.07
19.10.2022	11.34	11.29	0	0	0.05
20.10.2022	12.03	11.98	0	0	0.05
21.10.2022	11.15	11.1	0	0	0.05
25.10.2022	9.24	9.2	0	0	0.04
26.10.2022	9.54	9.5	0	0	0.04
27.10.2022	11.55	11.51	0	0	0.04
28.10.2022	9.46	9.42	0	0	0.04
01.11.2022	9.14	9.1	0	0	0.04
02.11.2022	7.69	7.65	0	0	0.04
03.11.2022	7.29	7.26	0	0	0.03
08.11.2022	4.7	4.68	0	0	0.02
09.11.2022	4.87	4.84	0	0	0.03
10.11.2022	4.99	4.96	0	0	0.03
11.11.2022	4.09	4.07	0	0	0.02
15.11.2022	4.66	4.64	0	0	0.02
16.11.2022	4.81	4.78	0	0	0.03
17.11.2022	5.49	5.46	0	0	0.03
18.11.2022	5.61	5.58	0	0	0.03
22.11.2022	6.4	6.37	0	0	0.03
23.11.2022	5.76	5.73	0	0	0.03
24.11.2022	6.19	6.16	0	0	0.03

25.11.2022	5.54	5.51	0	0	0.03
29.11.2022	4.79	4.76	0	0	0.03
30.11.2022	5.72	5.69	0	0	0.03
01.12.2022	7.34	7.3	0	0	0.04
02.12.2022	6.42	6.38	0	0	0.04
06.12.2022	7.64	7.6	0	0	0.04
07.12.2022	7.51	7.47	0	0	0.04
08.12.2022	9.12	9.08	0	0	0.04
09.12.2022	8.74	8.69	0	0	0.05
13.12.2022	7.24	7.2	0	0	0.04
14.12.2022	7.31	7.28	0	0	0.04
15.12.2022	7.31	7.28	0	0	0.04
16.12.2022	7.44	7.4	0	0	0.04
20.12.2022	6.99	6.95	0	0	0.04
21.12.2022	6.75	6.71	0	0	0.04
22.12.2022	6.26	6.23	0	0	0.04
23.12.2022	6.36	6.32	0	0	0.04
28.12.2022	6.24	6.21	0	0	0.03
29.12.2022	6.01	5.98	0	0	0.03
30.12.2022	0.9	5.6	-4.8	0	0
03.01.2023	1.1	6.6	-5.5	0	0
04.01.2023	0.9	5.8	-4.9	0	0
05.01.2023	0.9	5.1	-4.3	0	0
06.01.2023	0.9	5.2	-4.3	0	0
10.01.2023	0.8	4.5	-3.7	0	0
11.01.2023	0.9	4.2	-3.4	0	0
12.01.2023	0.9	4.4	-3.6	0	0
13.01.2023	0.8	4	-3.2	0	0
18.01.2023	0.8	2	-1.3	0	0
19.01.2023	0.8	1.2	-0.4	0	0
20.01.2023	0.8	3.9	-3.1	0	0
24.01.2023	0.7	3.6	-3	0	0
25.01.2023	0.6	3.6	-3.1	0	0
26.01.2023	0.6	3.5	-2.9	0	0
27.01.2023	0.5	3.7	-3.2	0	0
31.01.2023	0.6	3.4	-2.8	0	0
01.02.2023	0.6	3.4	-2.8	0	0
02.02.2023	0.6	3.4	-2.9	0	0
03.02.2023	1.4	3.6	-2.2	0	0

07.02.2023	1.4	1.9	-0.6	0	0
08.02.2023	0.4	2.1	-1.7	0	0
09.02.2023	0.3	1.9	-1.6	0	0
14.02.2023	1.3	2	-0.7	0	0
15.02.2023	0.4	2.2	-1.8	0	0
16.02.2023	0.4	2.2	-1.8	0	0
17.02.2023	0.3	2	-1.7	0	0
21.02.2023	1	2.4	-1.5	0	0
22.02.2023	0.3	2	-1.7	0	0
23.02.2023	1	2.6	-1.6	0	0
24.02.2023	0.3	2.2	-1.9	0	0
28.02.2023	1	2.4	-1.4	0	0
01.03.2023	0.3	2	-1.7	0	0
02.03.2023	1	2.5	-1.5	0	0
03.03.2023	0.3	1.8	-1.4	0	0
07.03.2023	0.3	1.8	-1.5	0	0
08.03.2023	0.3	2	-1.7	0	0
09.03.2023	1.3	2.8	-1.5	0	0
10.03.2023	0.3	1.8	-1.5	0	0
14.03.2023	0.4	2.2	-1.8	0	0
15.03.2023	0.3	1.9	-1.6	0	0
16.03.2023	0.4	3.1	-2.8	0	0
17.03.2023	0.4	2.6	-2.2	0	0
21.03.2023	0.5	2.6	-2.1	0	0
22.03.2023	0.4	2.6	-2.2	0	0
23.03.2023	0.5	2.6	-2.2	0	0
24.03.2023	0.4	2.3	-1.9	0	0
28.03.2023	0.5	2.6	-2.2	0	0
29.03.2023	0.4	2.3	-1.9	0	0
30.03.2023	0.4	2.4	-2	0	0
31.03.2023	0.7	2.3	-1.6	0	0
04.04.2023	0.3	2	-1.6	0	0
05.04.2023	0.7	2.3	-1.6	0	0
06.04.2023	0.3	2	-1.7	0	0
12.04.2023	0.3	1.9	-1.5	0	0
13.04.2023	0.3	2	-1.7	0	0
14.04.2023	0.3	1.9	-1.6	0	0
18.04.2023	1.3	1.6	-0.3	0	0
19.04.2023	0.3	1.9	-1.5	0	0

20.04.2023	0.5	2.6	-2.2	0	0
21.04.2023	0.5	2.8	-2.4	0	0
25.04.2023	0.6	3.4	-2.9	0	0
26.04.2023	0.4	3.6	-3.2	0	0
27.04.2023	0.3	3.5	-3.2	0	0
28.04.2023	0.4	3.2	-2.8	0	0
03.05.2023	0.4	3.7	-3.3	0	0
04.05.2023	0.3	3.9	-3.6	0	0
05.05.2023	0.4	3.8	-3.5	0	0
09.05.2023	1	2.9	-1.9	0	0
10.05.2023	0.4	3.3	-2.9	0	0
11.05.2023	0.3	2.8	-2.5	0	0
12.05.2023	1	3.6	-2.6	0	0
17.05.2023	1	4	-3	0	0
18.05.2023	0.3	3.2	-2.9	0	0
19.05.2023	0.3	3.3	-3.1	0	0
23.05.2023	0.3	3.1	-2.8	0	0
24.05.2023	0.3	2.9	-2.7	0	0
25.05.2023	0.3	3.2	-3	0	0
26.05.2023	0.4	3.4	-3	0	0
30.05.2023	0.3	3.7	-3.4	0	0
31.05.2023	0.3	3.9	-3.6	0	0
01.06.2023	0.5	4.2	-3.8	0	0
22.09.2023	0.3	1.8	-1.5	0	0
06.06.2023	0.4	4.1	-3.8	0	0
07.06.2023	1.1	3.9	-2.8	0	0
08.06.2023	1.1	3.8	-2.7	0	0
09.06.2023	1.2	3.7	-2.6	0	0
13.06.2023	1.1	4.9	-3.8	0	0
20.06.2023	0.3	3.5	-3.2	0	0
21.06.2023	1	3.1	-2.2	0	0
22.06.2023	0.3	3.3	-3	0	0
23.06.2023	1.1	4.3	-3.2	0	0
27.06.2023	0.5	4.1	-3.6	0	0
28.06.2023	1.1	3.8	-2.7	0	0
29.06.2023	0.3	3.7	-3.4	0	0
30.06.2023	0.3	3.8	-3.5	0	0
04.07.2023	0.4	3.8	-3.4	0	0
05.07.2023	1.1	3.2	-2.2	0	0

06.07.2023	0.4	3.7	-3.3	0	0
07.07.2023	0.4	3.9	-3.6	0	0
11.07.2023	0.4	4	-3.6	0	0
12.07.2023	1	3.6	-2.6	0	0
13.07.2023	1	3.4	-2.5	0	0
14.07.2023	0.3	3.7	-3.4	0	0
18.07.2023	0.9	4	-3.2	0	0
19.07.2023	0.9	4.1	-3.2	0	0
20.07.2023	0.9	4.1	-3.2	0	0
21.07.2023	0.8	4.1	-3.3	0	0
25.07.2023	0.9	4.2	-3.3	0	0
26.07.2023	0.9	4.2	-3.4	0	0
27.07.2023	0.8	4	-3.2	0	0
28.07.2023	0.8	3.9	-3.1	0	0
01.08.2023	0.9	4.1	-3.2	0	0
02.08.2023	0.9	3.9	-3.1	0	0
03.08.2023	0.9	4	-3.2	0	0
04.08.2023	0.9	4.4	-3.5	0	0
08.08.2023	0.9	4.9	-4	0	0
09.08.2023	0.9	4.6	-3.8	0	0
10.08.2023	0.8	3.9	-3.2	0	0
11.08.2023	0.8	3.5	-2.7	0	0
15.08.2023	0.8	3.3	-2.6	0	0.1
17.08.2023	0.8	3.3	-2.5	0	0
18.08.2023	0.8	3.5	-2.7	0	0
22.08.2023	0.9	3.5	-2.7	0	0
23.08.2023	0.8	3.4	-2.7	0	0
24.08.2023	0.8	3.5	-2.8	0	0
25.08.2023	0.8	3.6	-2.8	0	0
29.08.2023	0.7	3.3	-2.6	0	0
30.08.2023	0.7	3.2	-2.5	0	0
31.08.2023	0.8	3.3	-2.5	0	0
01.09.2023	0.7	3.2	-2.5	0	0
05.09.2023	0.7	2.6	-1.9	0	0
06.09.2023	0.7	2.7	-2	0	0
07.09.2023	0.7	2.7	-2	0	0
08.09.2023	0.7	2.4	-1.7	0	0
12.09.2023	0.7	2.2	-1.6	0	0
13.09.2023	0.7	2.3	-1.7	0	0

14.09.2023	0.3	1.9	-1.5	0	0
15.09.2023	0.4	2.3	-1.9	0	0
19.09.2023	0.4	2.1	-1.7	0	0
20.09.2023	0.3	1.8	-1.5	0	0
21.09.2023	0.3	2	-1.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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