

Historical cost data

ISIN: DE000HC0W327

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	39.21	39.04	0	0	0.17
18.10.2022	19.94	19.82	0	0	0.12
17.02.2023	0.5	3	-2.5	0	0
28.02.2023	0.5	3.3	-2.8	0	0
05.04.2023	0.6	4.8	-4.2	0	0.1
14.04.2023	0.6	6.1	-5.5	0	0
21.04.2023	0.6	4.4	-3.8	0	0
12.05.2023	0.6	6.2	-5.6	0	0
16.05.2023	0.8	5.9	-5.2	0	0
01.06.2023	0.7	7.1	-6.5	0	0.1
08.06.2023	0.6	5.8	-5.3	0	0
27.06.2023	0.9	6.7	-5.9	0	0.1
19.10.2022	16.63	16.54	0	0	0.09
20.10.2022	17.77	17.67	0	0	0.1
21.10.2022	16.36	16.27	0	0	0.09
25.10.2022	12.9	12.83	0	0	0.07
26.10.2022	13.83	13.75	0	0	0.08
27.10.2022	17.63	17.56	0	0	0.07
28.10.2022	12.44	12.37	0	0	0.07
01.11.2022	14.4	14.32	0	0	0.08
02.11.2022	13.63	13.55	0	0	0.08
03.11.2022	14.54	14.45	0	0	0.09
04.11.2022	15.36	15.26	0	0	0.1
08.11.2022	12.96	12.88	0	0	0.08
09.11.2022	12.9	12.82	0	0	0.08
10.11.2022	18.65	18.51	0	0	0.14
11.11.2022	26.21	26.05	0	0	0.16
15.11.2022	20.12	19.99	0	0	0.13
16.11.2022	18.55	18.45	0	0	0.1
17.11.2022	16.36	16.26	0	0	0.1
18.11.2022	15.85	15.75	0	0	0.1

22.11.2022	14.88	14.79	0	0	0.09
23.11.2022	15.81	15.71	0	0	0.1
24.11.2022	16.38	16.28	0	0	0.1
25.11.2022	14.72	14.63	0	0	0.09
29.11.2022	16.34	16.22	0	0	0.12
30.11.2022	16.78	16.67	0	0	0.11
01.12.2022	17.28	17.17	0	0	0.11
02.12.2022	21.22	21.08	0	0	0.14
06.12.2022	19.57	19.44	0	0	0.13
07.12.2022	20.05	19.92	0	0	0.13
08.12.2022	19.5	19.36	0	0	0.14
09.12.2022	22.42	22.27	0	0	0.15
13.12.2022	21.24	21.1	0	0	0.15
14.12.2022	21.42	21.28	0	0	0.14
15.12.2022	22.06	21.91	0	0	0.15
16.12.2022	22.61	22.45	0	0	0.16
20.12.2022	14.31	14.22	0	0	0.09
21.12.2022	8.62	8.57	0	0	0.06
22.12.2022	8.75	8.69	0	0	0.06
23.12.2022	8.55	8.49	0	0	0.06
28.12.2022	8.45	8.39	0	0	0.06
29.12.2022	8.69	8.63	0	0	0.06
30.12.2022	1.5	9.1	-7.7	0	0.1
03.01.2023	1.2	8.3	-7.2	0	0.1
04.01.2023	0.9	6.9	-6	0	0
05.01.2023	0.9	6.5	-5.7	0	0
06.01.2023	1.1	6.9	-5.8	0	0
10.01.2023	0.9	6.6	-5.7	0	0
11.01.2023	0.9	6.7	-5.8	0	0
12.01.2023	1.1	6.9	-5.8	0	0
13.01.2023	0.9	6.7	-5.8	0	0
18.01.2023	0.8	16.2	-15.4	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1.1	6.5	-5.5	0	0
23.01.2023	0.8	7.5	-6.7	0	0
24.01.2023	0.8	6.1	-5.3	0	0
25.01.2023	0.8	5.8	-5.1	0	0
26.01.2023	1	6.2	-5.2	0	0
27.01.2023	0.8	5.3	-4.6	0	0

31.01.2023	1	5.1	-4.1	0	0
01.02.2023	0.6	4.6	-4	0	0
02.02.2023	0.6	4.1	-3.5	0	0
03.02.2023	1.1	5	-4	0	0
07.02.2023	1.1	5	-4	0	0
08.02.2023	0.7	4.8	-4.1	0	0
09.02.2023	1	4.5	-3.6	0	0
10.02.2023	0.7	4.4	-3.8	0	0
14.02.2023	0.7	4.6	-3.9	0	0
15.02.2023	0.7	4.8	-4.1	0	0
16.02.2023	0.7	4.3	-3.6	0	0
21.02.2023	0.6	3.5	-2.9	0	0
22.02.2023	0.5	3.2	-2.7	0	0
23.02.2023	0.6	3.8	-3.2	0	0
24.02.2023	0.3	3.6	-3.3	0	0
01.03.2023	0.5	3	-2.6	0	0
02.03.2023	0.5	3.1	-2.6	0	0
03.03.2023	0.5	3.3	-2.8	0	0
07.03.2023	0.4	2.7	-2.3	0	0
08.03.2023	0.5	2.7	-2.3	0	0
09.03.2023	0.4	2.7	-2.3	0	0
10.03.2023	0.5	2.8	-2.4	0	0
14.03.2023	1.8	4.6	-2.8	0	0
15.03.2023	1.6	5.3	-3.8	0	0
16.03.2023	1.9	6.9	-5.1	0	0
17.03.2023	1.9	7.5	-5.6	0	0
21.03.2023	2.1	7.4	-5.3	0	0.1
22.03.2023	0.6	4.8	-4.3	0	0
23.03.2023	0.6	5.2	-4.6	0	0
24.03.2023	2	6.8	-4.8	0	0.1
28.03.2023	0.8	7.1	-6.4	0	0.1
29.03.2023	0.8	6.7	-6	0	0.1
30.03.2023	0.7	6.4	-5.7	0	0.1
31.03.2023	0.6	5.4	-4.8	0	0
04.04.2023	0.7	5.7	-5.1	0	0.1
06.04.2023	0.7	6.2	-5.5	0	0.1
12.04.2023	0.6	6	-5.5	0	0
13.04.2023	0.7	6.4	-5.8	0	0.1
18.04.2023	0.7	5.6	-4.9	0	0

19.04.2023	0.7	5.1	-4.4	0	0
20.04.2023	0.6	4.2	-3.6	0	0
25.04.2023	0.6	4.7	-4.1	0	0
26.04.2023	0.7	5.2	-4.5	0	0
27.04.2023	0.7	5.3	-4.7	0	0
28.04.2023	0.7	4.9	-4.3	0	0
03.05.2023	0.7	6.6	-6	0	0.1
04.05.2023	0.7	6.7	-6.1	0	0.1
05.05.2023	0.8	11.6	-10.9	0	0.1
09.05.2023	0.6	6	-5.4	0	0
10.05.2023	0.6	6.2	-5.6	0	0.1
11.05.2023	0.6	6.2	-5.6	0	0.1
17.05.2023	0.6	6.1	-5.5	0	0
18.05.2023	2.2	8.9	-6.8	0	0.1
19.05.2023	0.8	6.1	-5.4	0	0
23.05.2023	0.6	5.8	-5.3	0	0
24.05.2023	0.6	6.1	-5.6	0	0
25.05.2023	0.7	6.6	-6	0	0.1
26.05.2023	0.7	6.5	-5.9	0	0.1
30.05.2023	0.7	6.7	-6.1	0	0.1
31.05.2023	0.7	6.9	-6.3	0	0.1
02.06.2023	0.7	6.8	-6.1	0	0.1
06.06.2023	0.7	6.8	-6.1	0	0.1
07.06.2023	0.7	6.4	-5.8	0	0.1
09.06.2023	0.8	5.8	-5.1	0	0
20.06.2023	0.7	5.1	-4.5	0	0
21.06.2023	0.4	5	-4.7	0	0
22.06.2023	0.7	4.8	-4.2	0	0
23.06.2023	1.7	4.8	-3.2	0	0
28.06.2023	0.6	6.1	-5.5	0	0
12.07.2023	1.4	5	-3.7	0	0
10.08.2023	0.4	5.4	-5.1	0	0
24.08.2023	0.6	5.7	-5.2	0	0
27.09.2023	0.3	5.7	-5.5	0	0.1
27.10.2023	0.4	4.5	-4.2	0	0.1
07.11.2023	0.4	4.1	-3.8	0	0
15.11.2023	0.3	3.8	-3.6	0	0
22.11.2023	0.3	3.4	-3.1	0	0
01.12.2023	0.3	3.5	-3.2	0	0

30.11.2023	0.3	3.3	-3	0	0
29.06.2023	0.6	5.9	-5.4	0	0
30.06.2023	0.6	5.5	-5	0	0
04.07.2023	0.4	5	-4.7	0	0
05.07.2023	0.7	5.5	-4.8	0	0
06.07.2023	0.4	5.3	-4.9	0	0
07.07.2023	0.4	5.4	-5.1	0	0
11.07.2023	0.6	4.6	-4	0	0
13.07.2023	0.3	3.9	-3.7	0	0
14.07.2023	0.3	3.7	-3.4	0	0
18.07.2023	0.5	4	-3.5	0	0
19.07.2023	1.3	3.4	-2.1	0	0
20.07.2023	0.6	3.8	-3.3	0	0
21.07.2023	0.5	3.6	-3.1	0	0
25.07.2023	0.3	3.7	-3.4	0	0
26.07.2023	0.5	3.9	-3.4	0	0
27.07.2023	0.6	4	-3.5	0	0
28.07.2023	0.6	4	-3.4	0	0
01.08.2023	0.6	4.2	-3.7	0	0
02.08.2023	0.3	4.1	-3.8	0	0
03.08.2023	0.3	4.4	-4.2	0	0
04.08.2023	0.3	4.1	-3.8	0	0
08.08.2023	0.4	5	-4.7	0	0
09.08.2023	0.6	5.8	-5.3	0	0.1
11.08.2023	0.7	5.6	-4.9	0	0
15.08.2023	0.4	5.4	-5.1	0	0.1
17.08.2023	0.7	5.6	-4.9	0	0
18.08.2023	0.7	5.3	-4.7	0	0
22.08.2023	1.7	4.9	-3.2	0	0
23.08.2023	0.7	5.5	-4.9	0	0
25.08.2023	0.6	5.9	-5.4	0	0.1
29.08.2023	0.7	5.6	-4.9	0	0
30.08.2023	0.4	5	-4.7	0	0
31.08.2023	0.4	5	-4.7	0	0
01.09.2023	0.7	5.4	-4.7	0	0
05.09.2023	0.4	5.4	-5.1	0	0
06.09.2023	0.7	6.8	-6.2	0	0.1
07.09.2023	0.8	7.9	-7.2	0	0.1
08.09.2023	0.9	8.7	-7.9	0	0.1

12.09.2023	0.5	7.2	-6.7	0	0.1
13.09.2023	0.5	6.6	-6.2	0	0.1
14.09.2023	0.3	6	-5.8	0	0.1
15.09.2023	0.2	5.7	-5.5	0	0.1
19.09.2023	0.3	6.3	-6.1	0	0.1
20.09.2023	0.3	6.1	-5.9	0	0.1
21.09.2023	0.4	5.8	-5.5	0	0.1
22.09.2023	0.4	5	-4.7	0	0.1
26.09.2023	0.3	5.7	-5.4	0	0.1
28.09.2023	0.5	5.8	-5.4	0	0.1
29.09.2023	0.5	5.5	-5	0	0.1
03.10.2023	0.4	4.1	-3.8	0	0
04.10.2023	0.4	4.5	-4.1	0	0.1
05.10.2023	0.2	4.6	-4.4	0	0.1
06.10.2023	0.4	4.4	-4	0	0.1
10.10.2023	0.4	4.5	-4.2	0	0.1
11.10.2023	0.4	4.1	-3.8	0	0
12.10.2023	0.4	4	-3.7	0	0
13.10.2023	0.4	4.4	-4.1	0	0.1
17.10.2023	0.4	4	-3.7	0	0
18.10.2023	0.4	4.3	-4	0	0
19.10.2023	0.4	4.3	-3.9	0	0
20.10.2023	0.4	4.3	-3.9	0	0.1
24.10.2023	0.4	4.3	-3.9	0	0.1
25.10.2023	0.2	4.3	-4.1	0	0.1
26.10.2023	0.4	4.6	-4.2	0	0.1
31.10.2023	0.2	4.4	-4.2	0	0.1
01.11.2023	0.4	4.5	-4.1	0	0.1
02.11.2023	0.4	4.1	-3.8	0	0.1
03.11.2023	0.4	4.3	-3.9	0	0.1
08.11.2023	0.4	4.2	-3.8	0	0
09.11.2023	0.4	3.8	-3.4	0	0
10.11.2023	0.4	3.9	-3.6	0	0
14.11.2023	0.3	3.4	-3.1	0	0
16.11.2023	0.3	3.3	-3.1	0	0
17.11.2023	0.3	3.4	-3.1	0	0
21.11.2023	0.3	3.2	-2.9	0	0
23.11.2023	0.3	3.3	-3	0	0
24.11.2023	0.3	2.9	-2.6	0	0

28.11.2023	0.3	3.6	-3.4	0	0
29.11.2023	0.3	3.2	-2.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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