

Historical cost data

ISIN: DE000HC0W335

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	55.67	55.33	0	0	0.34
18.10.2022	20.16	20.01	0	0	0.15
24.03.2023	1.4	10.5	-9.3	0	0.1
19.10.2022	14.12	14.01	0	0	0.11
20.10.2022	14.98	14.86	0	0	0.12
21.10.2022	14.08	13.97	0	0	0.11
25.10.2022	11.45	11.36	0	0	0.09
26.10.2022	11.57	11.48	0	0	0.09
27.10.2022	15.99	15.91	0	0	0.08
28.10.2022	5.29	5.24	0	0	0.05
01.11.2022	8.17	8.11	0	0	0.06
02.11.2022	8.42	8.35	0	0	0.07
03.11.2022	7.54	7.48	0	0	0.06
04.11.2022	8.31	8.24	0	0	0.07
08.11.2022	8.61	8.54	0	0	0.07
09.11.2022	7.59	7.53	0	0	0.06
10.11.2022	7.43	7.36	0	0	0.07
11.11.2022	7.13	7.07	0	0	0.06
15.11.2022	6.34	6.29	0	0	0.05
16.11.2022	6.76	6.71	0	0	0.05
17.11.2022	6.41	6.36	0	0	0.05
18.11.2022	7	6.94	0	0	0.06
22.11.2022	6.51	6.46	0	0	0.05
23.11.2022	6.14	6.09	0	0	0.05
24.11.2022	6.33	6.28	0	0	0.05
25.11.2022	6.03	5.98	0	0	0.05
29.11.2022	4.61	4.56	0	0	0.05
30.11.2022	6.01	5.96	0	0	0.05
01.12.2022	6.66	6.6	0	0	0.06
02.12.2022	7.04	6.98	0	0	0.06
06.12.2022	6.6	6.54	0	0	0.06

07.12.2022	7.11	7.05	0	0	0.06
08.12.2022	7.02	6.96	0	0	0.06
09.12.2022	6.99	6.93	0	0	0.06
13.12.2022	7.09	7.03	0	0	0.06
14.12.2022	6.9	6.85	0	0	0.06
15.12.2022	6.61	6.55	0	0	0.06
16.12.2022	8.04	7.97	0	0	0.07
20.12.2022	7.52	7.46	0	0	0.07
21.12.2022	5.42	5.37	0	0	0.05
22.12.2022	4.93	4.88	0	0	0.05
23.12.2022	4.9	4.86	0	0	0.05
28.12.2022	4.86	4.81	0	0	0.05
29.12.2022	5	4.95	0	0	0.05
30.12.2022	1	4.9	-3.9	0	0
03.01.2023	0.9	4.4	-3.5	0	0
04.01.2023	1	4.5	-3.5	0	0
05.01.2023	0.9	3.5	-2.7	0	0
06.01.2023	0.9	3.7	-2.8	0	0
10.01.2023	0.9	3.6	-2.8	0	0
11.01.2023	0.9	3.6	-2.7	0	0
12.01.2023	0.9	3.6	-2.8	0	0
13.01.2023	0.9	3.4	-2.6	0	0
18.01.2023	0.8	5.1	-4.3	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.9	3.5	-2.7	0	0
24.01.2023	0.8	3.3	-2.5	0	0
25.01.2023	0.8	3.2	-2.4	0	0
26.01.2023	0.6	3.4	-2.8	0	0
27.01.2023	0.8	3.1	-2.4	0	0
31.01.2023	0.8	3	-2.3	0	0
01.02.2023	0.8	3.2	-2.4	0	0
02.02.2023	0.8	2.9	-2.2	0	0
03.02.2023	0.9	3.9	-3	0	0
07.02.2023	1	4.1	-3.1	0	0
08.02.2023	0.6	3.6	-3	0	0
09.02.2023	0.9	3.6	-2.7	0	0
10.02.2023	0.9	3.6	-2.8	0	0
14.02.2023	0.7	3.9	-3.3	0	0
15.02.2023	0.6	3.6	-3	0	0

16.02.2023	1	4.1	-3.2	0	0
17.02.2023	0.9	3.4	-2.6	0	0
21.02.2023	0.6	3.4	-2.8	0	0
22.02.2023	0.6	3.3	-2.8	0	0
23.02.2023	0.7	3.8	-3.2	0	0
24.02.2023	0.6	3.7	-3.1	0	0
28.02.2023	0.6	3.6	-3	0	0
01.03.2023	0.6	3.4	-2.9	0	0
02.03.2023	0.3	3.3	-3	0	0
03.03.2023	0.7	3.7	-3	0	0
07.03.2023	0.6	3.3	-2.7	0	0
08.03.2023	0.3	3.3	-3	0	0
09.03.2023	0.6	3.4	-2.8	0	0
10.03.2023	0.6	3.6	-3	0	0
14.03.2023	2.3	6.5	-4.3	0	0.1
15.03.2023	2.1	6.4	-4.3	0	0.1
16.03.2023	3.1	10.4	-7.3	0	0.1
17.03.2023	3.6	12.2	-8.6	0	0.1
21.03.2023	7.7	16.2	-8.6	0	0.1
22.03.2023	1	7.7	-6.8	0	0.1
23.03.2023	1.1	8.4	-7.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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