

Historical cost data

ISIN: DE000HC0W343

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	50.02	49.77	0	0	0.25
18.10.2022	19.12	18.99	0	0	0.13
06.06.2023	0.9	3.4	-2.5	0	0
19.10.2022	18.16	18.04	0	0	0.12
20.10.2022	15.06	14.96	0	0	0.1
21.10.2022	17.08	16.96	0	0	0.12
25.10.2022	19.84	19.7	0	0	0.14
26.10.2022	18.97	18.84	0	0	0.13
27.10.2022	16.36	16.24	0	0	0.12
28.10.2022	14.61	14.52	0	0	0.09
01.11.2022	12.77	12.69	0	0	0.08
02.11.2022	12.76	12.67	0	0	0.09
03.11.2022	12.77	12.68	0	0	0.09
04.11.2022	12.4	12.31	0	0	0.09
08.11.2022	10.03	9.96	0	0	0.07
09.11.2022	9.52	9.45	0	0	0.07
10.11.2022	9.38	9.3	0	0	0.08
11.11.2022	10.26	10.19	0	0	0.07
15.11.2022	9.25	9.18	0	0	0.07
16.11.2022	8.62	8.56	0	0	0.06
17.11.2022	10.21	10.13	0	0	0.08
18.11.2022	8.99	8.92	0	0	0.07
22.11.2022	8.59	8.53	0	0	0.06
23.11.2022	7.8	7.74	0	0	0.06
24.11.2022	7.94	7.88	0	0	0.06
25.11.2022	7.64	7.58	0	0	0.06
29.11.2022	6.6	6.54	0	0	0.06
30.11.2022	7.45	7.39	0	0	0.06
01.12.2022	7.11	7.06	0	0	0.05
02.12.2022	7.37	7.31	0	0	0.06
06.12.2022	6.75	6.7	0	0	0.05

07.12.2022	6.8	6.75	0	0	0.05
08.12.2022	6.87	6.81	0	0	0.06
09.12.2022	6.89	6.84	0	0	0.05
13.12.2022	7.14	7.08	0	0	0.06
14.12.2022	5.78	5.73	0	0	0.05
15.12.2022	5.63	5.59	0	0	0.05
16.12.2022	5.4	5.35	0	0	0.04
20.12.2022	5.69	5.64	0	0	0.05
21.12.2022	5.56	5.52	0	0	0.05
22.12.2022	5.32	5.28	0	0	0.04
23.12.2022	5.37	5.32	0	0	0.05
28.12.2022	5.06	5.01	0	0	0.04
29.12.2022	5.35	5.31	0	0	0.04
30.12.2022	0.9	4.7	-3.8	0	0
03.01.2023	0.9	4.5	-3.7	0	0.1
04.01.2023	0.9	4.4	-3.6	0	0
05.01.2023	0.8	3.9	-3.2	0	0
06.01.2023	0.7	3.6	-3	0	0
10.01.2023	0.7	3.6	-3	0	0
11.01.2023	0.7	3.7	-3	0	0
12.01.2023	0.7	3.4	-2.8	0	0
13.01.2023	1.9	4.5	-2.7	0	0
18.01.2023	0.8	15.9	-15.1	0	0
19.01.2023	0.7	6.8	-6.2	0	0
20.01.2023	0.6	2.4	-1.8	0	0
24.01.2023	1.5	3.2	-1.8	0	0
25.01.2023	0.3	2	-1.7	0	0
26.01.2023	1.4	2.7	-1.3	0	0
27.01.2023	1.4	2.7	-1.3	0	0
31.01.2023	0.6	2.2	-1.6	0	0
01.02.2023	0.6	2.1	-1.6	0	0
02.02.2023	0.6	2.2	-1.6	0	0
03.02.2023	0.3	2.1	-1.8	0	0
07.02.2023	1.4	2.5	-1.1	0	0
08.02.2023	0.6	2.4	-1.8	0	0
09.02.2023	0.3	2.1	-1.8	0	0
10.02.2023	0.3	2	-1.7	0	0
14.02.2023	0.6	2.3	-1.7	0	0
15.02.2023	0.6	2.3	-1.8	0	0

16.02.2023	1.5	3.1	-1.7	0	0
17.02.2023	1.2	3	-1.8	0	0
21.02.2023	1.2	3	-1.8	0	0
22.02.2023	0.9	2.7	-1.9	0	0
23.02.2023	1.2	3	-1.8	0	0
24.02.2023	1.2	2.8	-1.7	0	0
28.02.2023	0.8	2.6	-1.7	0	0
01.03.2023	1.1	2.8	-1.7	0	0
02.03.2023	0.8	2.5	-1.7	0	0
03.03.2023	1.1	2.7	-1.6	0	0
07.03.2023	0.9	1.8	-1	0	0
08.03.2023	0.9	1.9	-1.1	0	0
09.03.2023	0.8	2	-1.2	0	0
10.03.2023	0.9	2	-1.1	0	0
14.03.2023	1.1	3	-1.9	0	0
15.03.2023	1	2.4	-1.4	0	0
16.03.2023	1.1	2.7	-1.7	0	0
17.03.2023	1.1	2.5	-1.5	0	0
21.03.2023	1.1	2.7	-1.6	0	0
22.03.2023	1.1	2.6	-1.5	0	0
23.03.2023	1.1	2.7	-1.6	0	0
24.03.2023	1.1	2.7	-1.6	0	0
28.03.2023	1.2	3.1	-1.9	0	0
29.03.2023	1.2	3.1	-1.9	0	0
30.03.2023	1.2	2.9	-1.7	0	0
31.03.2023	1.1	2.6	-1.6	0	0
04.04.2023	1	2.5	-1.5	0	0
05.04.2023	1	2.6	-1.6	0	0
06.04.2023	1	2.6	-1.6	0	0
12.04.2023	1	2.6	-1.6	0	0
13.04.2023	3.6	4.9	-1.4	0	0
14.04.2023	0.9	2.9	-2	0	0
18.04.2023	0.9	2.8	-2	0	0
19.04.2023	1.2	3	-1.8	0	0
20.04.2023	1.1	2.8	-1.7	0	0
21.04.2023	1.1	2.8	-1.7	0	0
25.04.2023	1.1	2.9	-1.8	0	0
26.04.2023	0.9	2.9	-2	0	0
27.04.2023	1.3	3	-1.8	0	0

28.04.2023	1.2	2.9	-1.8	0	0
03.05.2023	1.2	3.1	-1.9	0	0
04.05.2023	1.3	3.3	-2.1	0	0
05.05.2023	1.4	3.1	-1.8	0	0
09.05.2023	1.4	3.4	-2.1	0	0
10.05.2023	1	3.2	-2.2	0	0
11.05.2023	1.4	3.4	-2.1	0	0
12.05.2023	0.9	3	-2.2	0	0
16.05.2023	1.1	3.2	-2.2	0	0
17.05.2023	1	3	-2	0	0
18.05.2023	0.9	2.6	-1.7	0	0
19.05.2023	0.9	2.5	-1.7	0	0
23.05.2023	0.9	2.7	-1.8	0	0
24.05.2023	0.9	2.8	-1.9	0	0
25.05.2023	0.7	3.1	-2.5	0	0
26.05.2023	1	3.2	-2.2	0	0
30.05.2023	1.1	3.2	-2.2	0	0
31.05.2023	0.7	3	-2.4	0	0
01.06.2023	1.1	3.2	-2.2	0	0
02.06.2023	1.2	3.2	-2	0	0
19.07.2023	1.3	4	-2.8	0	0.1
01.08.2023	1.1	3.3	-2.2	0	0
28.09.2023	0.8	11.5	-10.8	0	0.1
07.06.2023	0.9	3.2	-2.4	0	0
08.06.2023	1.1	3.3	-2.3	0	0
09.06.2023	1.1	3.2	-2.2	0	0
20.06.2023	1	3	-2	0	0
21.06.2023	1	3.1	-2.1	0	0
22.06.2023	1	3	-2	0	0
23.06.2023	1	3	-2.1	0	0
27.06.2023	0.7	3	-2.4	0	0
28.06.2023	1	2.9	-1.9	0	0
29.06.2023	1	3.1	-2.1	0	0
30.06.2023	1	2.9	-1.9	0	0
04.07.2023	1	2.9	-2	0	0
05.07.2023	1	3.1	-2.1	0	0
06.07.2023	1	3	-2	0	0
07.07.2023	1	3.5	-2.6	0	0
11.07.2023	1.1	3.2	-2.2	0	0

12.07.2023	1.2	3.6	-2.4	0	0
13.07.2023	1.1	3.6	-2.5	0	0
14.07.2023	1.2	3.5	-2.4	0	0
18.07.2023	1.1	3.9	-2.9	0	0.1
20.07.2023	1.2	3.8	-2.6	0	0
21.07.2023	1	3.7	-2.7	0	0
25.07.2023	1	3.8	-2.8	0	0
26.07.2023	1.3	4	-2.7	0	0.1
27.07.2023	1.1	3.8	-2.8	0	0
28.07.2023	1.2	3.8	-2.6	0	0
02.08.2023	1.1	3.4	-2.3	0	0
03.08.2023	1.3	4	-2.8	0	0.1
04.08.2023	3.5	10	-6.6	0	0.1
08.08.2023	0.9	6.8	-6	0	0.1
09.08.2023	1.2	7	-5.9	0	0.1
10.08.2023	1.1	6.5	-5.5	0	0.1
11.08.2023	0.9	6.2	-5.4	0	0
15.08.2023	1	6.6	-5.7	0	0.1
17.08.2023	1.1	7	-5.9	0	0.1
18.08.2023	1.2	7.1	-5.9	0	0.1
22.08.2023	1.3	7.7	-6.5	0	0.1
23.08.2023	1.3	7.9	-6.7	0	0.1
24.08.2023	1.3	8	-6.7	0	0.1
25.08.2023	1.4	8.7	-7.3	0	0.1
29.08.2023	1.4	8.4	-7.1	0	0.1
30.08.2023	1.3	7.9	-6.7	0	0.1
31.08.2023	1.2	8.7	-7.6	0	0.1
01.09.2023	1.4	8.5	-7.2	0	0.1
05.09.2023	1.3	8.3	-7	0	0.1
06.09.2023	1.4	8.7	-7.4	0	0.1
07.09.2023	1.5	9.5	-8	0	0.1
08.09.2023	1.2	9.3	-8.2	0	0.1
12.09.2023	0.9	8.2	-7.4	0	0.1
13.09.2023	0.6	8.2	-7.7	0	0.1
14.09.2023	0.6	8.4	-7.8	0	0.1
15.09.2023	0.7	9	-8.4	0	0.1
19.09.2023	0.7	9.4	-8.7	0	0.1
20.09.2023	0.7	9.5	-8.9	0	0.1
21.09.2023	0.7	8.8	-8.2	0	0.1

22.09.2023	0.7	8.9	-8.3	0	0.1
26.09.2023	0.9	12.2	-11.4	0	0.1
27.09.2023	0.9	11.5	-10.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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