

Historical cost data

ISIN: DE000HC16ZN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	46.01	45.79	0	0	0.22
27.10.2022	52.37	52.11	0	0	0.26
02.11.2022	32.32	32.19	0	0	0.13
04.11.2022	29.25	29.13	0	0	0.12
08.11.2022	19.55	19.48	0	0	0.07
09.11.2022	30.32	30.2	0	0	0.12
10.11.2022	40.14	39.95	0	0	0.19
11.11.2022	33.68	33.55	0	0	0.13
15.11.2022	38.27	38.1	0	0	0.17
16.11.2022	34.87	34.72	0	0	0.15
17.11.2022	34.08	33.94	0	0	0.14
18.11.2022	32.73	32.59	0	0	0.14
22.11.2022	29.04	28.92	0	0	0.12
23.11.2022	28.86	28.75	0	0	0.11
25.11.2022	25.65	25.55	0	0	0.1
29.11.2022	21.39	21.3	0	0	0.09
30.11.2022	25.31	25.22	0	0	0.09
01.12.2022	25.42	25.32	0	0	0.1
02.12.2022	26.03	25.92	0	0	0.11
06.12.2022	27.69	27.58	0	0	0.11
08.12.2022	27.91	27.8	0	0	0.11
13.12.2022	26.33	26.23	0	0	0.11
14.12.2022	25.86	25.75	0	0	0.11
16.12.2022	32.16	32.02	0	0	0.14
20.12.2022	37.5	37.33	0	0	0.17
21.12.2022	26.48	26.37	0	0	0.11
22.12.2022	24.69	24.58	0	0	0.1
23.12.2022	26.22	26.11	0	0	0.11
28.12.2022	28.24	28.12	0	0	0.12
29.12.2022	28.06	27.94	0	0	0.12
30.12.2022	2.4	28.5	-26.2	0	0.1

05.01.2023	1.7	21.2	-19.6	0	0.1
06.01.2023	1.7	20.6	-19	0	0.1
11.01.2023	1.4	17.2	-15.9	0	0.1
12.01.2023	1.4	17.3	-16	0	0.1
13.01.2023	1.3	16.6	-15.4	0	0.1
18.01.2023	1.1	14.4	-13.3	0	0.1
19.01.2023	1	11.1	-10.1	0	0
20.01.2023	1	12.6	-11.7	0	0
24.01.2023	0.9	11.5	-10.6	0	0
25.01.2023	0.9	11	-10.2	0	0
26.01.2023	1	10.8	-9.8	0	0
27.01.2023	1	10.1	-9.2	0	0
31.01.2023	0.9	9.5	-8.6	0	0
02.02.2023	0.7	7.1	-6.4	0	0
03.02.2023	0.8	7.9	-7.2	0	0
07.02.2023	0.8	8	-7.3	0	0
08.02.2023	0.7	7.5	-6.8	0	0
09.02.2023	0.8	7.9	-7.1	0	0
14.02.2023	0.7	7.2	-6.6	0	0
15.02.2023	0.6	7.3	-6.8	0	0
17.02.2023	0.7	6.6	-6	0	0
21.02.2023	0.5	6	-5.5	0	0
23.02.2023	0.6	7.1	-6.5	0	0
24.02.2023	0.6	7.2	-6.6	0	0
28.02.2023	0.6	6.8	-6.3	0	0
01.03.2023	0.5	6.5	-6	0	0
02.03.2023	0.6	6.5	-6	0	0
07.03.2023	0.5	6.1	-5.6	0	0
08.03.2023	0.5	6.2	-5.7	0	0
09.03.2023	0.5	5.5	-5.1	0	0
14.03.2023	0.6	9	-8.4	0	0
15.03.2023	0.7	9	-8.3	0	0
16.03.2023	2.3	12.8	-10.5	0	0
16.05.2023	0.6	6.8	-6.3	0	0
26.05.2023	0.7	7.4	-6.7	0	0
12.07.2023	0.5	5	-4.5	0	0
18.07.2023	1.3	3.9	-2.7	0	0
08.08.2023	0.5	5	-4.6	0	0
22.08.2023	0.5	5.7	-5.2	0	0

25.08.2023	0.5	5.8	-5.3	0	0
29.08.2023	0.5	5.5	-5	0	0
30.08.2023	0.5	5.3	-4.9	0	0
05.09.2023	0.5	5.8	-5.3	0	0
13.09.2023	0.4	5.8	-5.4	0	0
21.09.2023	0.4	4.4	-4	0	0
22.09.2023	0.3	4.3	-4	0	0
28.10.2022	40.78	40.62	0	0	0.16
01.11.2022	34.38	34.25	0	0	0.13
03.11.2022	28.57	28.46	0	0	0.11
24.11.2022	26.28	26.18	0	0	0.1
07.12.2022	27.79	27.68	0	0	0.11
09.12.2022	27.86	27.75	0	0	0.11
15.12.2022	26.95	26.84	0	0	0.11
03.01.2023	2.2	27	-24.8	0	0.1
04.01.2023	1.9	23.4	-21.5	0	0.1
10.01.2023	1.4	17.5	-16.1	0	0.1
01.02.2023	0.8	8.3	-7.5	0	0
10.02.2023	0.6	7.4	-6.8	0	0
16.02.2023	0.7	7.3	-6.6	0	0
22.02.2023	0.5	6.3	-5.8	0	0
03.03.2023	0.6	6.6	-6.1	0	0
10.03.2023	0.5	5.7	-5.3	0	0
17.03.2023	2.4	13.2	-10.9	0	0
21.03.2023	4.5	15.5	-11	0	0
22.03.2023	0.8	10.6	-9.8	0	0
23.03.2023	0.7	10.6	-9.9	0	0
24.03.2023	0.7	11.4	-10.7	0	0
28.03.2023	0.9	13.8	-12.9	0	0.1
29.03.2023	0.9	13.4	-12.6	0	0.1
30.03.2023	0.8	12.1	-11.4	0	0
31.03.2023	0.8	12.2	-11.4	0	0
04.04.2023	0.8	12.1	-11.4	0	0.1
05.04.2023	0.7	10.8	-10.2	0	0.1
06.04.2023	0.7	11.4	-10.7	0	0.1
12.04.2023	0.7	10.8	-10.1	0	0
13.04.2023	0.8	10	-9.3	0	0
14.04.2023	0.7	10.3	-9.7	0	0
18.04.2023	0.7	8.3	-7.7	0	0

19.04.2023	0.5	7.1	-6.6	0	0
20.04.2023	0.6	6.8	-6.3	0	0
21.04.2023	0.6	6.7	-6.1	0	0
25.04.2023	0.5	6.3	-5.8	0	0
26.04.2023	0.5	6.1	-5.6	0	0
27.04.2023	0.7	8.1	-7.4	0	0
28.04.2023	0.6	7.3	-6.7	0	0
03.05.2023	0.7	9.2	-8.5	0	0
04.05.2023	0.7	8	-7.4	0	0
05.05.2023	0.7	8.7	-8	0	0
09.05.2023	0.6	7.3	-6.7	0	0
10.05.2023	0.5	6.5	-6	0	0
11.05.2023	0.5	6.6	-6.1	0	0
12.05.2023	0.6	7.1	-6.5	0	0
17.05.2023	0.6	6.6	-6.1	0	0
18.05.2023	0.6	7	-6.5	0	0
19.05.2023	0.5	6.5	-6.1	0	0
23.05.2023	0.6	6.3	-5.7	0	0
24.05.2023	0.5	6.4	-5.9	0	0
25.05.2023	0.6	7.4	-6.8	0	0
30.05.2023	0.5	7.6	-7	0	0
31.05.2023	0.7	8	-7.4	0	0
01.06.2023	0.6	8.5	-7.9	0	0
02.06.2023	0.7	7.8	-7.1	0	0
06.06.2023	0.5	7.3	-6.8	0	0
07.06.2023	0.5	7.2	-6.7	0	0
08.06.2023	0.5	7.4	-6.9	0	0
09.06.2023	0.6	7.3	-6.7	0	0
20.06.2023	0.5	5.9	-5.4	0	0
21.06.2023	0.5	5.7	-5.3	0	0
22.06.2023	0.5	5.3	-4.9	0	0
23.06.2023	0.5	5.4	-5	0	0
27.06.2023	0.5	6.1	-5.6	0	0
28.06.2023	0.5	5.8	-5.3	0	0
29.06.2023	0.4	5.7	-5.3	0	0
30.06.2023	0.5	5.3	-4.9	0	0
04.07.2023	0.5	5	-4.6	0	0
05.07.2023	0.5	5.5	-5.1	0	0
06.07.2023	0.5	5.6	-5.2	0	0

07.07.2023	0.5	6	-5.5	0	0
11.07.2023	0.6	5.2	-4.7	0	0
13.07.2023	0.4	4.8	-4.4	0	0
14.07.2023	0.5	4.5	-4.1	0	0
19.07.2023	0.5	4.3	-3.9	0	0
20.07.2023	0.5	4.6	-4.1	0	0
21.07.2023	0.4	4.2	-3.8	0	0
25.07.2023	0.5	4.1	-3.6	0	0
26.07.2023	0.5	4.1	-3.6	0	0
27.07.2023	0.4	3.5	-3.1	0	0
28.07.2023	0.5	3.7	-3.2	0	0
01.08.2023	0.4	3.6	-3.2	0	0
02.08.2023	0.6	3.9	-3.3	0	0
03.08.2023	0.4	4.2	-3.8	0	0
04.08.2023	0.5	5	-4.6	0	0
09.08.2023	0.5	7.2	-6.7	0	0
10.08.2023	0.5	6.5	-6.1	0	0
11.08.2023	0.5	6.7	-6.3	0	0
15.08.2023	0.6	5.9	-5.4	0	0.1
17.08.2023	0.5	5.6	-5.1	0	0
18.08.2023	0.5	6	-5.5	0	0
23.08.2023	0.5	5.5	-5	0	0
24.08.2023	0.5	5.7	-5.2	0	0
31.08.2023	0.5	5.2	-4.8	0	0
01.09.2023	0.5	5.4	-4.9	0	0
06.09.2023	0.5	6	-5.5	0	0
07.09.2023	0.5	6.5	-6.1	0	0
08.09.2023	0.6	6.7	-6.2	0	0
12.09.2023	0.4	6.2	-5.8	0	0
14.09.2023	0.3	5.3	-5.1	0	0
15.09.2023	0.3	5.2	-4.9	0	0
19.09.2023	0.2	4.9	-4.7	0	0
20.09.2023	0.3	4.6	-4.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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