

Historical cost data

ISIN: DE000HC170A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	27.68	27.58	0	0	0.1
27.10.2022	17.51	17.41	0	0	0.1
15.02.2023	0.7	7.6	-7	0	0.1
22.06.2023	0.5	5.7	-5.2	0	0.1
28.10.2022	18.75	18.65	0	0	0.1
01.11.2022	16.58	16.49	0	0	0.09
02.11.2022	16.23	16.13	0	0	0.1
03.11.2022	16.18	16.08	0	0	0.1
04.11.2022	22.79	22.65	0	0	0.14
08.11.2022	16.94	16.84	0	0	0.1
09.11.2022	16.27	16.17	0	0	0.1
10.11.2022	17	16.89	0	0	0.11
11.11.2022	13.95	13.87	0	0	0.08
15.11.2022	11.76	11.69	0	0	0.07
16.11.2022	11.83	11.76	0	0	0.07
17.11.2022	13.14	13.06	0	0	0.08
18.11.2022	13.83	13.75	0	0	0.08
22.11.2022	11.75	11.68	0	0	0.07
23.11.2022	10.78	10.72	0	0	0.06
24.11.2022	11.74	11.67	0	0	0.07
25.11.2022	10.9	10.83	0	0	0.07
29.11.2022	12.93	12.86	0	0	0.07
30.11.2022	8.08	8.02	0	0	0.06
01.12.2022	10.41	10.35	0	0	0.06
02.12.2022	10.11	10.05	0	0	0.06
06.12.2022	11.44	11.37	0	0	0.07
07.12.2022	12.45	12.37	0	0	0.08
08.12.2022	12.56	12.48	0	0	0.08
09.12.2022	13.98	13.89	0	0	0.09
13.12.2022	16.88	16.78	0	0	0.11
14.12.2022	17.06	16.95	0	0	0.11

15.12.2022	15.86	15.76	0	0	0.1
16.12.2022	18.62	18.5	0	0	0.12
20.12.2022	20.85	20.71	0	0	0.14
21.12.2022	23.48	23.32	0	0	0.16
22.12.2022	19.52	19.4	0	0	0.13
23.12.2022	26.27	26.09	0	0	0.18
28.12.2022	25.37	25.19	0	0	0.18
29.12.2022	26.56	26.37	0	0	0.19
30.12.2022	2.1	20.7	-18.7	0	0.1
03.01.2023	1.8	18.6	-16.9	0	0.1
04.01.2023	1.5	15.3	-13.9	0	0.1
05.01.2023	1.3	13.9	-12.6	0	0.1
06.01.2023	1.2	12.5	-11.4	0	0.1
10.01.2023	1.3	11.4	-10.2	0	0.1
11.01.2023	1.1	10.9	-9.9	0	0.1
12.01.2023	1.1	11.3	-10.3	0	0.1
13.01.2023	1	10.4	-9.5	0	0.1
18.01.2023	1.2	12.9	-11.7	0	0.1
19.01.2023	1.3	0.6	0.6	0	0.1
20.01.2023	1.5	16.1	-14.6	0	0.1
24.01.2023	1.4	14.8	-13.4	0	0.1
25.01.2023	1.5	15	-13.7	0	0.1
26.01.2023	1.6	16.1	-14.7	0	0.1
27.01.2023	1.4	14.9	-13.5	0	0.1
31.01.2023	1.5	15.7	-14.3	0	0.1
01.02.2023	1.2	12.9	-11.7	0	0.1
02.02.2023	1.2	12.1	-11	0	0.1
03.02.2023	1.1	9.5	-8.4	0	0.1
07.02.2023	1.1	10	-8.9	0	0.1
08.02.2023	0.8	9.6	-8.9	0	0.1
09.02.2023	0.7	9.1	-8.5	0	0.1
10.02.2023	0.9	8	-7.1	0	0.1
13.02.2023	0.7	12.6	-12	0	0.1
14.02.2023	0.7	8	-7.4	0	0.1
16.02.2023	0.6	6.9	-6.4	0	0.1
17.02.2023	0.6	6.9	-6.3	0	0.1
21.02.2023	0.6	6.2	-5.7	0	0
22.02.2023	0.6	7.1	-6.5	0	0.1
23.02.2023	0.8	6.4	-5.6	0	0

24.02.2023	0.5	5.4	-5	0	0
28.02.2023	0.7	5.7	-5	0	0
01.03.2023	0.7	6	-5.3	0	0
02.03.2023	0.7	5.3	-4.6	0	0
03.03.2023	0.7	5.2	-4.6	0	0
07.03.2023	0.6	4.8	-4.3	0	0
08.03.2023	0.6	4.8	-4.2	0	0
09.03.2023	0.6	4.9	-4.3	0	0
10.03.2023	0.7	5.3	-4.7	0	0
14.03.2023	0.6	5.4	-4.9	0	0.1
15.03.2023	0.8	6.2	-5.4	0	0
16.03.2023	0.9	8.5	-7.6	0	0.1
17.03.2023	0.9	7.2	-6.3	0	0.1
21.03.2023	0.9	7.3	-6.5	0	0.1
22.03.2023	0.8	6.6	-5.9	0	0.1
23.03.2023	0.6	6.5	-6	0	0.1
24.03.2023	0.8	6.8	-6.1	0	0.1
28.03.2023	0.6	6.7	-6.1	0	0.1
29.03.2023	0.8	6.6	-5.8	0	0.1
30.03.2023	0.8	6.3	-5.6	0	0.1
31.03.2023	0.7	6.2	-5.5	0	0
04.04.2023	1	6	-5.1	0	0
05.04.2023	0.8	8.3	-7.6	0	0.1
06.04.2023	0.8	7	-6.2	0	0.1
12.04.2023	1	6.2	-5.3	0	0.1
13.04.2023	0.7	5.9	-5.3	0	0
14.04.2023	0.7	5.8	-5.1	0	0
18.04.2023	0.7	5.5	-4.9	0	0
19.04.2023	0.9	5.6	-4.8	0	0
20.04.2023	0.7	5.6	-5	0	0
21.04.2023	0.9	6.6	-5.8	0	0.1
25.04.2023	0.9	6	-5.2	0	0.1
26.04.2023	0.9	6.2	-5.4	0	0.1
27.04.2023	0.6	6.3	-5.7	0	0.1
28.04.2023	0.6	6	-5.4	0	0.1
03.05.2023	0.9	6.3	-5.4	0	0.1
04.05.2023	1	7.2	-6.2	0	0.1
05.05.2023	0.7	5.9	-5.2	0	0.1
09.05.2023	0.6	6	-5.4	0	0.1

10.05.2023	0.6	5.9	-5.4	0	0.1
11.05.2023	0.6	6	-5.4	0	0.1
12.05.2023	0.6	6.5	-5.9	0	0.1
16.05.2023	0.6	6.6	-6	0	0.1
17.05.2023	0.7	7	-6.4	0	0.1
18.05.2023	0.6	6.4	-5.9	0	0.1
19.05.2023	0.8	6.1	-5.3	0	0.1
23.05.2023	0.8	5.8	-5.1	0	0.1
24.05.2023	0.8	6	-5.2	0	0.1
25.05.2023	0.7	7	-6.4	0	0.1
26.05.2023	0.7	7.3	-6.7	0	0.1
30.05.2023	0.6	6.8	-6.2	0	0.1
31.05.2023	0.6	6.9	-6.3	0	0.1
01.06.2023	1.1	8.5	-7.4	0	0.1
02.06.2023	0.7	7.7	-7.1	0	0.1
06.06.2023	0.9	7.1	-6.2	0	0.1
07.06.2023	1	7.1	-6.3	0	0.1
08.06.2023	0.9	6.7	-5.8	0	0.1
09.06.2023	0.8	6	-5.3	0	0.1
20.06.2023	0.7	5.4	-4.7	0	0
21.06.2023	0.5	5.7	-5.2	0	0.1
02.08.2023	0.5	3.2	-2.8	0	0
15.08.2023	0.5	4.3	-3.9	0	0.1
07.09.2023	0.4	4.2	-3.8	0	0
22.09.2023	0.2	3.2	-3	0	0
27.09.2023	0.2	3.3	-3.1	0	0
07.11.2023	0.2	3	-2.8	0	0
01.12.2023	0.2	2.4	-2.3	0	0
23.06.2023	0.6	6.1	-5.5	0	0.1
27.06.2023	0.6	6.2	-5.7	0	0.1
28.06.2023	0.8	6.2	-5.4	0	0.1
29.06.2023	0.8	5.8	-5.1	0	0.1
30.06.2023	0.5	4.9	-4.5	0	0
04.07.2023	0.4	4.6	-4.2	0	0
05.07.2023	0.5	4.9	-4.4	0	0
06.07.2023	0.7	5	-4.3	0	0
07.07.2023	0.5	5.4	-4.9	0	0
11.07.2023	0.5	4.7	-4.3	0	0
12.07.2023	0.7	4.7	-4.1	0	0

13.07.2023	0.6	4.3	-3.7	0	0
14.07.2023	0.4	4.1	-3.7	0	0
18.07.2023	0.6	4.6	-4	0	0
19.07.2023	0.4	4.4	-4	0	0
20.07.2023	0.4	4.4	-4	0	0
21.07.2023	0.6	4.4	-3.8	0	0
25.07.2023	0.6	4.3	-3.7	0	0
26.07.2023	0.4	4.3	-3.9	0	0
27.07.2023	0.6	3.9	-3.4	0	0
28.07.2023	0.3	3.3	-3	0	0
01.08.2023	0.3	2.9	-2.7	0	0
03.08.2023	0.3	3.3	-2.9	0	0
04.08.2023	0.5	3.6	-3.1	0	0
08.08.2023	0.4	3.5	-3.2	0	0
09.08.2023	0.4	3.7	-3.4	0	0
10.08.2023	0.5	3.7	-3.2	0	0
11.08.2023	0.5	3.8	-3.3	0	0
17.08.2023	0.6	4.6	-4	0	0
18.08.2023	0.6	4.6	-4	0	0
22.08.2023	0.4	4.4	-4	0	0
23.08.2023	0.4	4.3	-3.9	0	0
24.08.2023	0.4	4.4	-4	0	0
25.08.2023	0.4	4.6	-4.2	0	0
29.08.2023	0.4	4	-3.7	0	0
30.08.2023	0.6	4	-3.4	0	0
31.08.2023	0.4	4	-3.6	0	0
01.09.2023	0.6	4.1	-3.6	0	0
05.09.2023	0.4	4.4	-4	0	0
06.09.2023	0.4	4.3	-3.9	0	0
08.09.2023	0.6	4.3	-3.8	0	0
12.09.2023	0.2	3.8	-3.6	0	0
13.09.2023	0.4	3.5	-3.2	0	0
14.09.2023	0.2	3.3	-3.2	0	0
15.09.2023	0.2	3.4	-3.2	0	0
19.09.2023	0.2	3.4	-3.2	0	0
20.09.2023	0.2	3.2	-3	0	0
21.09.2023	0.3	3.1	-2.8	0	0
26.09.2023	0.2	3.4	-3.2	0	0
28.09.2023	0.2	3.5	-3.4	0	0

29.09.2023	0.2	3.1	-3	0	0
03.10.2023	0.2	3.2	-3.1	0	0
04.10.2023	0.2	3.4	-3.2	0	0
05.10.2023	0.2	3.5	-3.3	0	0
06.10.2023	0.2	3.5	-3.3	0	0
10.10.2023	0.2	3.3	-3.2	0	0
11.10.2023	0.2	3.1	-2.9	0	0
12.10.2023	0.2	2.7	-2.6	0	0
13.10.2023	0.2	2.8	-2.7	0	0
17.10.2023	0.2	3	-2.8	0	0
18.10.2023	0.2	2.9	-2.7	0	0
19.10.2023	0.2	2.9	-2.8	0	0
20.10.2023	0.2	3.3	-3.2	0	0
24.10.2023	0.2	3.3	-3.1	0	0
25.10.2023	0.2	3.6	-3.4	0	0
26.10.2023	0.2	3.5	-3.3	0	0
27.10.2023	0.2	3.3	-3.2	0	0
31.10.2023	0.2	4.2	-4	0	0
01.11.2023	0.2	3.5	-3.4	0	0
02.11.2023	0.2	3.3	-3.2	0	0
03.11.2023	0.2	3.2	-3.1	0	0
08.11.2023	0.2	3.2	-3.1	0	0
09.11.2023	0.2	3	-2.8	0	0
10.11.2023	0.2	3.1	-3	0	0
14.11.2023	0.2	3.1	-2.9	0	0
15.11.2023	0.2	2.8	-2.7	0	0
16.11.2023	0.2	2.9	-2.7	0	0
17.11.2023	0.2	2.9	-2.8	0	0
21.11.2023	0.2	3	-2.8	0	0
22.11.2023	0.2	3.1	-2.9	0	0
23.11.2023	0.2	3	-2.9	0	0
24.11.2023	0.2	2.9	-2.8	0	0
28.11.2023	0.2	3	-2.9	0	0
29.11.2023	0.2	2.9	-2.8	0	0
30.11.2023	0.3	2.6	-2.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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