

Historical cost data

ISIN: DE000HC1MWN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	24.83	24.72	0	0	0.11
10.11.2022	69.96	69.23	0	0	0.73
11.11.2022	55.05	54.75	0	0	0.3
15.11.2022	64.83	64.28	0	0	0.55
16.11.2022	57.58	57.2	0	0	0.38
17.11.2022	56.02	55.67	0	0	0.35
18.11.2022	53.77	53.46	0	0	0.31
22.11.2022	45.87	45.65	0	0	0.22
23.11.2022	45.42	45.2	0	0	0.22
24.11.2022	39.81	39.63	0	0	0.18
25.11.2022	38.81	38.64	0	0	0.17
29.11.2022	33.11	32.95	0	0	0.16
30.11.2022	37.42	37.26	0	0	0.16
01.12.2022	38.35	38.18	0	0	0.17
02.12.2022	39.47	39.28	0	0	0.19
06.12.2022	42.76	42.55	0	0	0.21
07.12.2022	43.17	42.96	0	0	0.21
08.12.2022	42.76	42.55	0	0	0.21
09.12.2022	43.09	42.88	0	0	0.21
13.12.2022	40.31	40.11	0	0	0.19
14.12.2022	39.26	39.08	0	0	0.18
15.12.2022	41.53	41.33	0	0	0.2
16.12.2022	52.35	52.05	0	0	0.3
20.12.2022	62.93	62.41	0	0	0.52
21.12.2022	41.11	40.91	0	0	0.2
22.12.2022	37.06	36.88	0	0	0.17
23.12.2022	40.58	40.38	0	0	0.2
28.12.2022	44.66	44.43	0	0	0.23
29.12.2022	44.21	43.99	0	0	0.23
30.12.2022	3.9	45.3	-41.5	0	0.1
03.01.2023	3.5	41.9	-38.6	0	0.1

04.01.2023	2.7	34.5	-32	0	0.1
05.01.2023	2.5	31.1	-28.7	0	0.1
06.01.2023	2.4	29.8	-27.5	0	0.1
10.01.2023	1.9	24.2	-22.4	0	0.1
11.01.2023	1.8	23.7	-22	0	0.1
12.01.2023	1.8	23.9	-22.1	0	0.1
13.01.2023	1.7	22.7	-21.1	0	0.1
18.01.2023	1.5	30.5	-29.1	0	0.1
19.01.2023	1.4	14.6	-13.2	0	0.1
20.01.2023	1.5	16.5	-15.1	0	0.1
24.01.2023	1.1	14.6	-13.5	0	0.1
25.01.2023	1	13.9	-12.9	0	0
26.01.2023	1.2	13.6	-12.4	0	0
27.01.2023	1	12.5	-11.6	0	0
31.01.2023	1	11.6	-10.6	0	0
01.02.2023	0.9	10.3	-9.4	0	0
02.02.2023	0.9	8.7	-7.8	0	0
03.02.2023	0.9	9.8	-9	0	0
07.02.2023	1	10	-9	0	0
08.02.2023	0.8	9.3	-8.5	0	0
09.02.2023	0.9	9.7	-8.8	0	0
10.02.2023	0.8	9.2	-8.4	0	0
14.02.2023	0.8	8.9	-8.1	0	0
15.02.2023	0.8	9.1	-8.3	0	0
16.02.2023	0.8	9.1	-8.3	0	0
17.02.2023	0.7	8.1	-7.4	0	0
21.02.2023	0.6	7.1	-6.6	0	0
22.02.2023	0.6	7.4	-6.9	0	0
23.02.2023	0.7	8.7	-8	0	0
24.02.2023	0.5	8.6	-8.1	0	0
28.02.2023	0.7	8.3	-7.7	0	0
01.03.2023	0.6	7.9	-7.3	0	0
02.03.2023	0.6	7.9	-7.3	0	0
03.03.2023	0.6	8	-7.4	0	0
07.03.2023	0.6	7.3	-6.7	0	0
08.03.2023	0.6	7.4	-6.8	0	0
09.03.2023	0.5	6.6	-6.1	0	0
10.03.2023	0.5	6.8	-6.3	0	0
14.03.2023	0.7	11.1	-10.5	0	0

15.03.2023	0.8	11	-10.3	0	0
16.03.2023	2.7	16	-13.4	0	0.1
17.03.2023	2.7	16.8	-14.1	0	0.1
21.03.2023	2.8	17.2	-14.5	0	0.1
22.03.2023	0.8	13.1	-12.4	0	0.1
23.03.2023	0.8	13.4	-12.6	0	0.1
24.03.2023	0.9	14.5	-13.6	0	0.1
28.03.2023	1.1	18	-17	0	0.1
29.03.2023	1.1	17.6	-16.6	0	0.1
30.03.2023	1	15.5	-14.6	0	0.1
31.03.2023	1	15.7	-14.7	0	0.1
04.04.2023	1	15.6	-14.7	0	0.1
05.04.2023	0.9	13.9	-13.1	0	0.1
06.04.2023	0.9	14.5	-13.7	0	0.1
12.04.2023	0.9	13.7	-12.9	0	0.1
13.04.2023	0.8	12.5	-11.7	0	0.1
14.04.2023	0.8	12.8	-12.1	0	0.1
18.04.2023	0.8	10.3	-9.6	0	0
19.04.2023	0.7	8.8	-8.2	0	0
20.04.2023	0.5	8.2	-7.8	0	0
21.04.2023	0.6	8	-7.5	0	0
25.04.2023	0.6	7.5	-7	0	0
26.04.2023	0.6	7.4	-6.8	0	0
27.04.2023	0.8	10	-9.3	0	0
28.04.2023	0.6	8.8	-8.3	0	0
03.05.2023	0.7	11.3	-10.6	0	0
04.05.2023	0.7	9.9	-9.2	0	0
05.05.2023	0.7	10.3	-9.6	0	0
09.05.2023	0.7	8.9	-8.3	0	0
10.05.2023	0.6	7.8	-7.2	0	0
12.05.2023	0.7	8.6	-8	0	0
16.05.2023	0.6	8.3	-7.7	0	0
17.05.2023	0.6	8	-7.4	0	0
18.05.2023	0.7	8.5	-7.9	0	0
19.05.2023	0.6	7.9	-7.4	0	0
23.05.2023	0.6	7.6	-7	0	0
24.05.2023	0.6	7.8	-7.2	0	0
25.05.2023	0.6	9.2	-8.6	0	0
26.05.2023	0.6	9.1	-8.6	0	0

30.05.2023	0.8	9.5	-8.8	0	0
31.05.2023	0.6	10	-9.4	0	0
01.06.2023	0.7	10.6	-10	0	0
02.06.2023	0.6	9.7	-9.1	0	0
06.06.2023	0.7	9.2	-8.5	0	0
07.06.2023	0.7	9.1	-8.4	0	0
08.06.2023	0.6	9.2	-8.6	0	0
09.06.2023	0.7	9	-8.3	0	0
21.06.2023	0.6	6.8	-6.3	0	0
22.06.2023	0.5	6.3	-5.8	0	0
23.06.2023	0.5	6.5	-5.9	0	0
27.06.2023	0.6	7.3	-6.7	0	0
28.06.2023	0.6	7	-6.4	0	0
29.06.2023	0.6	6.9	-6.4	0	0
30.06.2023	0.4	6.4	-6	0	0
04.07.2023	0.5	6.1	-5.6	0	0
05.07.2023	0.5	6.6	-6.1	0	0
06.07.2023	0.6	6.7	-6.2	0	0
07.07.2023	0.6	7.2	-6.6	0	0
11.07.2023	0.5	6.2	-5.7	0	0
12.07.2023	0.5	6	-5.5	0	0
13.07.2023	0.5	5.8	-5.3	0	0
14.07.2023	0.6	5.5	-4.9	0	0
18.07.2023	0.5	5.1	-4.7	0	0
19.07.2023	0.5	5.2	-4.7	0	0
20.07.2023	0.6	5.5	-5	0	0
21.07.2023	0.4	5	-4.6	0	0
25.07.2023	0.6	5	-4.4	0	0
26.07.2023	0.6	5	-4.4	0	0
27.07.2023	0.5	4.4	-3.9	0	0
28.07.2023	0.6	4.5	-3.9	0	0
01.08.2023	0.6	4.5	-3.9	0	0
02.08.2023	0.6	4.7	-4.2	0	0
03.08.2023	0.5	5.1	-4.7	0	0
04.08.2023	0.5	6	-5.5	0	0
08.08.2023	0.5	6	-5.6	0	0
09.08.2023	0.6	8.9	-8.4	0	0
10.08.2023	0.7	8	-7.4	0	0
11.08.2023	0.7	8.3	-7.7	0	0

15.08.2023	0.6	7	-6.5	0	0.1
17.08.2023	0.6	6.8	-6.2	0	0
18.08.2023	0.6	7.2	-6.6	0	0
22.08.2023	0.6	6.8	-6.3	0	0
23.08.2023	0.6	6.6	-6.1	0	0
24.08.2023	0.6	6.8	-6.2	0	0
25.08.2023	0.5	6.9	-6.5	0	0
29.08.2023	0.5	6.6	-6.1	0	0
30.08.2023	0.5	6.4	-5.9	0	0
31.08.2023	0.5	6.2	-5.7	0	0
01.09.2023	0.5	6.4	-5.9	0	0
05.09.2023	0.6	6.9	-6.4	0	0
06.09.2023	0.6	7.2	-6.6	0	0
07.09.2023	0.7	8	-7.4	0	0
08.09.2023	0.5	8.1	-7.6	0	0
12.09.2023	0.5	7.4	-7	0	0
13.09.2023	0.5	6.9	-6.5	0	0
14.09.2023	0.3	6.4	-6.1	0	0
15.09.2023	0.3	6.2	-5.9	0	0
19.09.2023	0.3	6	-5.7	0	0
20.09.2023	0.3	5.5	-5.2	0	0
21.09.2023	0.4	5.3	-5	0	0
22.09.2023	0.4	5.3	-4.9	0	0
26.09.2023	0.5	5.6	-5.1	0	0
27.09.2023	0.4	6.1	-5.7	0	0
28.09.2023	0.5	6.7	-6.3	0	0
29.09.2023	0.4	6	-5.6	0	0
03.10.2023	0.4	6.1	-5.8	0	0
05.10.2023	0.4	6.5	-6.1	0	0
06.10.2023	0.4	6.2	-5.8	0	0
10.10.2023	0.5	6.6	-6.2	0	0
11.10.2023	0.4	6	-5.6	0	0
12.10.2023	0.4	5.4	-5	0	0
13.10.2023	0.4	5.6	-5.3	0	0
17.10.2023	0.4	5.2	-4.8	0	0
18.10.2023	0.4	5.1	-4.7	0	0
19.10.2023	0.4	5.2	-4.8	0	0
20.10.2023	0.4	5.6	-5.3	0	0
24.10.2023	0.4	5.3	-5	0	0

25.10.2023	0.4	5.8	-5.4	0	0
26.10.2023	0.5	5.9	-5.4	0	0
27.10.2023	0.4	5.7	-5.4	0	0
31.10.2023	0.4	5.5	-5.1	0	0
01.11.2023	0.4	4.9	-4.5	0	0
02.11.2023	0.4	4.6	-4.2	0	0
03.11.2023	0.3	4.6	-4.3	0	0
07.11.2023	0.4	4.3	-3.9	0	0
08.11.2023	0.4	4.3	-3.9	0	0
09.11.2023	0.4	4.6	-4.2	0	0
10.11.2023	0.4	3.8	-3.5	0	0
14.11.2023	0.3	3.1	-2.8	0	0
15.11.2023	0.3	3	-2.7	0	0
16.11.2023	0.3	2.9	-2.6	0	0
17.11.2023	0.3	3.2	-2.9	0	0
21.11.2023	0.3	3.2	-2.9	0	0
22.11.2023	0.3	3.5	-3.2	0	0
23.11.2023	0.3	3.8	-3.5	0	0
24.11.2023	0.3	3.8	-3.4	0	0
28.11.2023	0.3	3.8	-3.5	0	0
29.11.2023	0.4	3.9	-3.6	0	0
30.11.2023	0.3	3.4	-3.1	0	0
01.12.2023	0.3	3.6	-3.3	0	0
04.10.2023	0.4	6.4	-6	0	0
11.05.2023	0.6	7.8	-7.2	0	0
13.06.2023	0.7	9.3	-8.6	0	0
20.06.2023	0.6	7.1	-6.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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