

Historical cost data

ISIN: DE000HC1MWQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	27.3	27.19	0	0	0.11
10.11.2022	14.12	14.03	0	0	0.09
06.07.2023	0.5	3.2	-2.7	0	0
11.11.2022	11.17	11.1	0	0	0.07
15.11.2022	10.48	10.41	0	0	0.07
16.11.2022	10.29	10.22	0	0	0.07
17.11.2022	9.6	9.54	0	0	0.06
18.11.2022	11.63	11.55	0	0	0.08
22.11.2022	10.35	10.28	0	0	0.07
23.11.2022	9.97	9.9	0	0	0.07
24.11.2022	11	10.93	0	0	0.07
25.11.2022	9.52	9.46	0	0	0.06
29.11.2022	11.1	11.03	0	0	0.07
30.11.2022	7.88	7.81	0	0	0.07
01.12.2022	10.33	10.26	0	0	0.07
02.12.2022	8.87	8.81	0	0	0.06
06.12.2022	8.62	8.56	0	0	0.06
07.12.2022	8.86	8.8	0	0	0.06
08.12.2022	8.84	8.78	0	0	0.06
09.12.2022	9.34	9.28	0	0	0.06
13.12.2022	9.29	9.22	0	0	0.06
14.12.2022	9.12	9.06	0	0	0.06
15.12.2022	8.86	8.8	0	0	0.06
16.12.2022	10.48	10.4	0	0	0.07
20.12.2022	10.89	10.82	0	0	0.08
21.12.2022	10.21	10.13	0	0	0.08
22.12.2022	9.52	9.45	0	0	0.07
23.12.2022	9.85	9.78	0	0	0.07
28.12.2022	9.49	9.42	0	0	0.08
29.12.2022	10.01	9.93	0	0	0.08
30.12.2022	1.3	9.1	-7.9	0	0.1

03.01.2023	1.3	8.6	-7.4	0	0.1
04.01.2023	1.2	7.3	-6.2	0	0.1
05.01.2023	0.9	6.2	-5.4	0	0.1
06.01.2023	1	6.3	-5.4	0	0.1
10.01.2023	0.9	5.8	-4.9	0	0
11.01.2023	1	6.1	-5.2	0	0
12.01.2023	0.9	5.7	-4.9	0	0
13.01.2023	1.1	5.6	-4.6	0	0
18.01.2023	0.7	7.3	-6.6	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.8	5.6	-4.8	0	0
24.01.2023	0.8	5.5	-4.7	0	0
25.01.2023	0.9	5.4	-4.5	0	0
26.01.2023	0.8	5	-4.2	0	0
27.01.2023	0.8	4.9	-4.1	0	0
31.01.2023	0.9	5	-4.2	0	0
01.02.2023	0.9	5.4	-4.5	0	0
02.02.2023	1	5.9	-5	0	0.1
03.02.2023	0.9	5.3	-4.5	0	0.1
07.02.2023	0.9	5.5	-4.6	0	0.1
08.02.2023	1	5.5	-4.6	0	0.1
09.02.2023	1	5.6	-4.6	0	0.1
10.02.2023	1	5.7	-4.7	0	0.1
14.02.2023	0.9	5.4	-4.5	0	0.1
15.02.2023	1	5.4	-4.5	0	0.1
16.02.2023	1	5.5	-4.6	0	0.1
17.02.2023	1	5.5	-4.6	0	0.1
21.02.2023	0.7	5.4	-4.7	0	0.1
22.02.2023	0.7	5.6	-5	0	0.1
23.02.2023	0.7	5.8	-5.1	0	0.1
24.02.2023	0.7	5.9	-5.2	0	0.1
28.02.2023	0.8	5.4	-4.7	0	0.1
01.03.2023	0.7	5.7	-5	0	0.1
02.03.2023	0.8	6	-5.3	0	0.1
03.03.2023	0.7	5.8	-5.1	0	0.1
07.03.2023	0.7	5.5	-4.8	0	0.1
08.03.2023	0.8	5.9	-5.1	0	0.1
09.03.2023	0.8	5.7	-4.9	0	0.1
10.03.2023	0.7	5.5	-4.9	0	0.1

14.03.2023	0.8	6	-5.3	0	0.1
15.03.2023	0.7	5.5	-4.8	0	0.1
16.03.2023	0.8	6	-5.3	0	0.1
17.03.2023	0.8	6.1	-5.4	0	0.1
21.03.2023	2.1	6.7	-4.6	0	0.1
22.03.2023	0.7	5.1	-4.4	0	0.1
23.03.2023	0.7	4.9	-4.3	0	0.1
24.03.2023	0.7	4.9	-4.3	0	0.1
28.03.2023	0.7	5.1	-4.4	0	0.1
29.03.2023	0.7	5.1	-4.5	0	0.1
30.03.2023	0.7	5	-4.3	0	0.1
31.03.2023	0.7	4.5	-3.8	0	0
04.04.2023	0.4	4.3	-4	0	0.1
05.04.2023	0.7	4.4	-3.7	0	0.1
06.04.2023	0.7	4.4	-3.7	0	0
12.04.2023	0.3	3.6	-3.3	0	0
13.04.2023	0.6	3.4	-2.9	0	0
14.04.2023	0.7	4.1	-3.5	0	0
18.04.2023	0.7	4.4	-3.7	0	0
19.04.2023	0.7	4	-3.4	0	0
20.04.2023	0.3	3.8	-3.5	0	0
21.04.2023	0.3	3.7	-3.4	0	0
25.04.2023	0.6	3.4	-2.8	0	0
26.04.2023	0.6	3.4	-2.9	0	0
27.04.2023	0.6	3.6	-3	0	0
28.04.2023	0.5	3.3	-2.8	0	0
03.05.2023	0.6	3.3	-2.8	0	0
04.05.2023	0.6	3.5	-3	0	0
05.05.2023	0.6	3.5	-2.9	0	0
09.05.2023	0.6	3.4	-2.9	0	0
10.05.2023	0.6	3.3	-2.7	0	0
11.05.2023	0.6	3.5	-2.9	0	0
12.05.2023	0.6	3.6	-3.1	0	0
16.05.2023	0.6	3.6	-3.1	0	0
17.05.2023	0.6	3.6	-3	0	0
18.05.2023	0.6	3.6	-3	0	0
19.05.2023	0.6	3.8	-3.3	0	0
23.05.2023	0.3	3.5	-3.2	0	0
24.05.2023	0.6	3.5	-3	0	0

25.05.2023	0.6	3.8	-3.2	0	0
26.05.2023	0.6	4	-3.4	0	0
30.05.2023	0.6	3.7	-3.2	0	0
31.05.2023	0.6	3.7	-3.2	0	0
01.06.2023	0.6	4	-3.4	0	0
02.06.2023	0.6	4	-3.4	0	0
06.06.2023	0.6	3.6	-3	0	0
07.06.2023	0.6	3.6	-3	0	0
08.06.2023	0.6	3.8	-3.3	0	0
09.06.2023	0.6	3.4	-2.9	0	0
20.06.2023	0.6	3.5	-3	0	0
21.06.2023	0.6	3.6	-3.1	0	0
22.06.2023	0.6	3.7	-3.1	0	0
23.06.2023	0.6	3.5	-3	0	0
27.06.2023	0.6	3.6	-3	0	0
28.06.2023	0.6	3.4	-2.9	0	0
29.06.2023	0.6	3.4	-2.9	0	0
30.06.2023	0.6	3.4	-2.9	0	0
04.07.2023	0.5	3.3	-2.8	0	0
05.07.2023	0.5	3.1	-2.6	0	0
14.11.2023	0.3	2.6	-2.3	0	0
30.11.2023	0.3	2.4	-2.1	0	0
07.07.2023	0.6	3.6	-3.1	0	0
11.07.2023	0.6	3.7	-3.2	0	0
12.07.2023	0.6	3.7	-3.2	0	0
13.07.2023	0.5	3.4	-2.9	0	0
14.07.2023	0.5	3.1	-2.7	0	0
18.07.2023	0.5	3.3	-2.8	0	0
19.07.2023	0.5	3.3	-2.8	0	0
20.07.2023	0.5	3.2	-2.7	0	0
21.07.2023	0.5	3.1	-2.7	0	0
25.07.2023	0.5	2.8	-2.4	0	0
26.07.2023	0.5	3	-2.5	0	0
27.07.2023	0.5	2.8	-2.4	0	0
28.07.2023	0.5	2.7	-2.3	0	0
01.08.2023	0.5	2.8	-2.3	0	0
02.08.2023	0.5	3	-2.5	0	0
03.08.2023	0.5	3.1	-2.6	0	0
04.08.2023	0.6	3.3	-2.7	0	0

08.08.2023	0.6	3.5	-2.9	0	0
09.08.2023	0.6	3.4	-2.9	0	0
10.08.2023	0.6	3.3	-2.8	0	0
11.08.2023	0.5	3.3	-2.8	0	0
15.08.2023	0.6	3.3	-2.7	0	0.1
17.08.2023	0.6	3.4	-2.9	0	0
18.08.2023	0.6	3.6	-3.1	0	0
22.08.2023	0.6	3.4	-2.8	0	0
23.08.2023	0.6	3.6	-3.1	0	0
24.08.2023	0.5	3.2	-2.7	0	0
25.08.2023	0.3	3.1	-2.8	0	0
29.08.2023	0.5	3.1	-2.6	0	0
30.08.2023	0.5	3.1	-2.6	0	0
31.08.2023	0.5	2.8	-2.3	0	0
01.09.2023	0.5	2.8	-2.4	0	0
05.09.2023	0.5	2.7	-2.2	0	0
06.09.2023	0.5	2.8	-2.3	0	0
07.09.2023	0.5	2.8	-2.3	0	0
08.09.2023	0.5	2.8	-2.3	0	0
12.09.2023	0.3	2.7	-2.4	0	0
13.09.2023	0.3	2.7	-2.5	0	0
14.09.2023	0.3	2.6	-2.4	0	0
15.09.2023	0.3	2.4	-2.2	0	0
19.09.2023	0.3	2.4	-2.2	0	0
20.09.2023	0.3	2.6	-2.3	0	0
21.09.2023	0.3	2.6	-2.3	0	0
22.09.2023	0.3	2.7	-2.4	0	0
26.09.2023	0.3	2.9	-2.6	0	0
27.09.2023	0.3	2.9	-2.6	0	0
28.09.2023	0.3	3.1	-2.9	0	0
29.09.2023	0.3	3.1	-2.8	0	0
03.10.2023	0.4	3.6	-3.2	0	0.1
04.10.2023	0.3	3.8	-3.6	0	0.1
05.10.2023	0.3	3.8	-3.6	0	0.1
06.10.2023	0.4	4	-3.6	0	0.1
10.10.2023	0.4	3.8	-3.5	0	0.1
11.10.2023	0.4	3.3	-3	0	0.1
12.10.2023	0.3	3.4	-3.1	0	0.1
13.10.2023	0.4	3.2	-2.9	0	0.1

17.10.2023	0.4	3.5	-3.2	0	0.1
18.10.2023	0.4	3.5	-3.2	0	0.1
19.10.2023	0.4	3.4	-3.1	0	0.1
20.10.2023	0.4	3.6	-3.2	0	0.1
24.10.2023	0.4	3.3	-3	0	0.1
25.10.2023	0.4	3.3	-3	0	0.1
26.10.2023	0.4	3.3	-3	0	0.1
27.10.2023	0.4	3.1	-2.8	0	0.1
31.10.2023	0.3	3.1	-2.8	0	0
01.11.2023	0.3	2.9	-2.6	0	0
02.11.2023	0.3	2.8	-2.5	0	0
03.11.2023	0.3	2.8	-2.5	0	0
07.11.2023	0.3	2.6	-2.4	0	0
08.11.2023	0.3	2.6	-2.3	0	0
09.11.2023	0.3	2.7	-2.4	0	0
10.11.2023	0.3	2.4	-2.2	0	0
15.11.2023	0.3	2.4	-2.1	0	0
16.11.2023	0.3	2.3	-2.1	0	0
17.11.2023	0.3	2.3	-2	0	0
21.11.2023	0.3	2.4	-2.1	0	0
22.11.2023	0.3	2.3	-2	0	0
23.11.2023	0.3	2.4	-2.1	0	0
24.11.2023	0.3	2.2	-2	0	0
28.11.2023	0.3	2.5	-2.2	0	0
29.11.2023	0.3	2.4	-2.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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