

Historical cost data

ISIN: DE000HC1MWU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	16.58	16.53	0	0	0.05
10.11.2022	8.38	8.34	0	0	0.04
07.12.2022	9.23	9.19	0	0	0.04
07.03.2023	1	7.2	-6.3	0	0
09.03.2023	0.6	6.7	-6.1	0	0
14.04.2023	1	9.1	-8.2	0	0
22.06.2023	0.7	6	-5.3	0	0
04.07.2023	0.7	7	-6.3	0	0
11.07.2023	0.7	6.2	-5.6	0	0
18.07.2023	0.9	6.6	-5.7	0	0
11.11.2022	9.92	9.88	0	0	0.04
15.11.2022	11.97	11.92	0	0	0.05
16.11.2022	10.79	10.74	0	0	0.05
17.11.2022	11.17	11.12	0	0	0.05
18.11.2022	9.3	9.26	0	0	0.04
22.11.2022	8.05	8.01	0	0	0.04
23.11.2022	10.95	10.9	0	0	0.05
24.11.2022	10.84	10.79	0	0	0.05
25.11.2022	11.44	11.39	0	0	0.05
29.11.2022	10.05	10	0	0	0.05
30.11.2022	12.92	12.87	0	0	0.05
01.12.2022	11.65	11.6	0	0	0.05
02.12.2022	10.9	10.86	0	0	0.04
06.12.2022	9.75	9.71	0	0	0.04
08.12.2022	7.91	7.87	0	0	0.04
09.12.2022	8.53	8.49	0	0	0.04
13.12.2022	8.66	8.63	0	0	0.04
14.12.2022	9.03	8.99	0	0	0.04
15.12.2022	8.9	8.86	0	0	0.04
16.12.2022	7.83	7.79	0	0	0.03
20.12.2022	6.73	6.7	0	0	0.03

21.12.2022	6.15	6.12	0	0	0.03
22.12.2022	7.56	7.53	0	0	0.04
23.12.2022	6.95	6.92	0	0	0.03
28.12.2022	6.97	6.93	0	0	0.04
29.12.2022	6.92	6.88	0	0	0.04
30.12.2022	1	7.1	-6.2	0	0
03.01.2023	1	7.5	-6.5	0	0
04.01.2023	1.1	8.2	-7.1	0	0
05.01.2023	1	7.4	-6.4	0	0
06.01.2023	1	7.3	-6.4	0	0
10.01.2023	1.1	9	-7.9	0	0
11.01.2023	1.1	8.8	-7.7	0	0
12.01.2023	1.2	9.7	-8.5	0	0
13.01.2023	1.3	11	-9.8	0	0
18.01.2023	1.3	10.9	-9.7	0	0
19.01.2023	1.4	17.3	-15.9	0	0
20.01.2023	1.3	10.4	-9.1	0	0
24.01.2023	1.4	11.9	-10.5	0	0
25.01.2023	1.3	10.2	-8.9	0	0
26.01.2023	1.2	9.2	-8.1	0	0
27.01.2023	1.2	9.8	-8.6	0	0
31.01.2023	1.3	10.3	-9.1	0	0
01.02.2023	1	9.5	-8.6	0	0
02.02.2023	1.1	8.3	-7.3	0	0
03.02.2023	1.1	8.1	-7.1	0	0
07.02.2023	1	7.6	-6.6	0	0
08.02.2023	1.1	8.5	-7.5	0	0
09.02.2023	1	10	-9	0	0
10.02.2023	1.3	10.3	-9.1	0	0
14.02.2023	1.9	14.4	-12.6	0	0
15.02.2023	2	15.1	-13.2	0	0
16.02.2023	1.6	13.8	-12.3	0	0
17.02.2023	1.9	14.2	-12.4	0	0
21.02.2023	1.1	10.9	-9.8	0	0
22.02.2023	0.9	10.5	-9.6	0	0
23.02.2023	1	9.7	-8.7	0	0
24.02.2023	1.9	7.7	-5.8	0	0
28.02.2023	0.6	6.5	-5.9	0	0
01.03.2023	0.6	6.3	-5.7	0	0

02.03.2023	0.6	6.1	-5.5	0	0
03.03.2023	0.9	6.6	-5.7	0	0
08.03.2023	0.6	6.6	-6	0	0
10.03.2023	0.6	6.7	-6.1	0	0
14.03.2023	0.6	5.6	-5.1	0	0
15.03.2023	0.6	5.8	-5.3	0	0
16.03.2023	0.5	4.2	-3.7	0	0
17.03.2023	0.5	4	-3.6	0	0
21.03.2023	1.2	5	-3.8	0	0
22.03.2023	0.5	4.8	-4.3	0	0
23.03.2023	0.5	4.8	-4.3	0	0
24.03.2023	0.5	4.9	-4.3	0	0
28.03.2023	0.5	4.5	-4	0	0
29.03.2023	0.5	5.3	-4.7	0	0
30.03.2023	0.5	5.3	-4.8	0	0
31.03.2023	0.6	5.7	-5.1	0	0
04.04.2023	2.1	7	-5	0	0
05.04.2023	1	4.2	-3.3	0	0
06.04.2023	0.7	6.9	-6.2	0	0
12.04.2023	0.9	8.6	-7.7	0	0
13.04.2023	0.8	8.7	-7.9	0	0
18.04.2023	1	9.4	-8.4	0	0
19.04.2023	0.8	9.1	-8.3	0	0
20.04.2023	0.8	8.9	-8.1	0	0
21.04.2023	0.7	7.9	-7.2	0	0
25.04.2023	0.8	9	-8.2	0	0
26.04.2023	0.7	8.4	-7.7	0	0
27.04.2023	0.9	8.6	-7.7	0	0
28.04.2023	0.7	7.6	-6.9	0	0
03.05.2023	0.6	5.5	-4.9	0	0
04.05.2023	0.6	5.2	-4.6	0	0
05.05.2023	0.6	5.8	-5.2	0	0
09.05.2023	0.7	7	-6.3	0	0
10.05.2023	0.7	6.6	-5.9	0	0
11.05.2023	0.7	6.4	-5.7	0	0
12.05.2023	0.6	5.6	-5	0	0
16.05.2023	0.7	6	-5.3	0	0
17.05.2023	0.6	5.8	-5.2	0	0
18.05.2023	0.7	6	-5.4	0	0

19.05.2023	0.7	6.1	-5.5	0	0
23.05.2023	0.7	6.5	-5.8	0	0
24.05.2023	0.7	7	-6.3	0	0
25.05.2023	0.7	6.9	-6.2	0	0
26.05.2023	0.7	5.8	-5.1	0	0
30.05.2023	0.7	6.1	-5.4	0	0
31.05.2023	0.6	5.5	-4.9	0	0
01.06.2023	0.6	4.5	-3.9	0	0
02.06.2023	0.6	5.2	-4.6	0	0
06.06.2023	0.7	6	-5.4	0	0
07.06.2023	2.2	5.1	-2.9	0	0
08.06.2023	0.7	5.9	-5.2	0	0
09.06.2023	1	6.1	-5.2	0	0
13.06.2023	0.6	5.3	-4.7	0	0
20.06.2023	0.6	5.5	-4.9	0	0
21.06.2023	0.6	5.3	-4.7	0	0
23.06.2023	0.6	5.5	-4.8	0	0
27.06.2023	0.6	5.3	-4.7	0	0
28.06.2023	0.6	5.2	-4.6	0	0
29.06.2023	0.6	4.8	-4.3	0	0
30.06.2023	0.6	5.3	-4.7	0	0
05.07.2023	0.7	7	-6.3	0	0
06.07.2023	0.7	6.6	-5.9	0	0
07.07.2023	0.6	5.9	-5.2	0	0
12.07.2023	0.7	6.3	-5.6	0	0
13.07.2023	0.8	7.6	-6.8	0	0
14.07.2023	0.8	8	-7.2	0	0
30.08.2023	1.1	12.3	-11.1	0	0
19.09.2023	1	21.3	-20.3	0	0
29.09.2023	1.7	30.1	-28.5	0	0
19.07.2023	0.7	6.9	-6.2	0	0
20.07.2023	0.7	7.1	-6.4	0	0
21.07.2023	0.8	8	-7.2	0	0
25.07.2023	1.1	8.8	-7.8	0	0
26.07.2023	1	8.1	-7.1	0	0
27.07.2023	0.8	7.5	-6.7	0	0
28.07.2023	1	8.4	-7.3	0	0
01.08.2023	0.9	9.1	-8.3	0	0
02.08.2023	0.8	8.5	-7.6	0	0

03.08.2023	0.8	7.1	-6.3	0	0
04.08.2023	1	7.8	-6.8	0	0
08.08.2023	1	8.1	-7.1	0	0
09.08.2023	0.8	7.7	-6.9	0	0
10.08.2023	1.2	10.2	-9	0	0
11.08.2023	1.3	10.8	-9.5	0	0
15.08.2023	1	9.8	-8.8	0	0
17.08.2023	0.9	9.2	-8.3	0	0
18.08.2023	1.2	9.9	-8.7	0	0
22.08.2023	1.2	10.5	-9.3	0	0
23.08.2023	1.3	10.7	-9.5	0	0
24.08.2023	1.2	10.2	-9	0	0
25.08.2023	1.3	10.8	-9.6	0	0
29.08.2023	1.1	12.1	-11	0	0
31.08.2023	1.2	11.6	-10.4	0	0
01.09.2023	1.1	11.3	-10.2	0	0
05.09.2023	1.3	13	-11.7	0	0
06.09.2023	1.8	15.1	-13.3	0	0
07.09.2023	1.9	15.7	-13.8	0	0
08.09.2023	1.8	14.9	-13.1	0	0
12.09.2023	1.4	18.7	-17.3	0	0
13.09.2023	1.5	19.8	-18.3	0	0
14.09.2023	1	20.2	-19.1	0	0
15.09.2023	1.2	26	-24.8	0	0
20.09.2023	1.6	27.8	-26.2	0	0
21.09.2023	1.3	28.1	-26.8	0	0
22.09.2023	0.9	19.5	-18.6	0	0
26.09.2023	1.1	21.9	-20.8	0	0
27.09.2023	1.1	22.1	-21	0	0
28.09.2023	1.5	27.1	-25.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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