

Historical cost data

ISIN: DE000HC1TAM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	65.53	65.31	0	0	0.22
15.11.2022	10.33	10.2	0	0	0.13
23.03.2023	2.3	14.7	-12.6	0	0.2
04.07.2023	1.3	9.9	-8.7	0	0.1
11.07.2023	1.2	11.3	-10.3	0	0.2
16.11.2022	10.93	10.79	0	0	0.14
17.11.2022	18.82	18.56	0	0	0.26
18.11.2022	18.67	18.45	0	0	0.22
22.11.2022	14.97	14.77	0	0	0.2
23.11.2022	14.24	14.05	0	0	0.19
24.11.2022	17.84	17.59	0	0	0.25
25.11.2022	19.14	18.87	0	0	0.27
29.11.2022	22	21.62	0	0	0.38
30.11.2022	17.23	16.99	0	0	0.24
01.12.2022	15.25	15.05	0	0	0.2
02.12.2022	15.22	15	0	0	0.22
06.12.2022	13.35	13.16	0	0	0.19
07.12.2022	15.33	15.12	0	0	0.21
08.12.2022	17.7	17.46	0	0	0.24
09.12.2022	22.45	22.12	0	0	0.33
13.12.2022	31.59	31.22	0	0	0.38
14.12.2022	28.78	28.48	0	0	0.31
15.12.2022	26.08	25.8	0	0	0.28
16.12.2022	38.79	38.25	0	0	0.54
20.12.2022	25.84	25.66	0	0	0.18
21.12.2022	23.02	22.78	0	0	0.24
22.12.2022	21.71	21.48	0	0	0.23
23.12.2022	50.54	49.34	0	0	1.2
28.12.2022	31.55	31.03	0	0	0.52
29.12.2022	39.43	38.62	0	0	0.82
30.12.2022	6.1	29.9	-24.2	0	0.3

03.01.2023	3.1	17.7	-14.8	0	0.2
04.01.2023	2.5	14.3	-12	0	0.2
05.01.2023	1.8	10.9	-9.2	0	0.1
06.01.2023	1.8	9.5	-7.8	0	0.1
10.01.2023	1.5	9.2	-7.8	0	0.1
11.01.2023	1.6	9.7	-8.3	0	0.1
12.01.2023	1.6	9.7	-8.3	0	0.1
13.01.2023	1.7	8.8	-7.2	0	0.1
18.01.2023	2	15.9	-14	0	0.1
19.01.2023	2	0.9	0.9	0	0.2
20.01.2023	2.3	13.9	-11.7	0	0.2
23.01.2023	2.1	17.8	-15.9	0	0.1
24.01.2023	2	12	-10.2	0	0.1
25.01.2023	2.3	13.1	-11	0	0.1
26.01.2023	2.2	13.4	-11.3	0	0.1
27.01.2023	2	12.2	-10.4	0	0.1
31.01.2023	1.9	11.2	-9.5	0	0.1
01.02.2023	2	10.5	-8.6	0	0.1
02.02.2023	1.8	9.4	-7.7	0	0.1
03.02.2023	1.4	6.9	-5.6	0	0.1
07.02.2023	1.4	8.7	-7.3	0	0.1
08.02.2023	1.4	8.1	-6.8	0	0.1
09.02.2023	1.5	9	-7.6	0	0.1
10.02.2023	1.4	8.3	-7	0	0.1
14.02.2023	1.5	9.2	-7.8	0	0.1
15.02.2023	1.4	8.4	-7.1	0	0.1
16.02.2023	1.3	8.2	-7	0	0.1
17.02.2023	1.3	7.9	-6.7	0	0.1
21.02.2023	1	7.1	-6.2	0	0.1
22.02.2023	0.8	7.6	-6.9	0	0.1
23.02.2023	1.1	7.7	-6.8	0	0.1
24.02.2023	1	7.3	-6.4	0	0.1
28.02.2023	1.2	8.6	-7.5	0	0.1
01.03.2023	1.2	8.8	-7.6	0	0.1
02.03.2023	1.3	8.7	-7.5	0	0.1
03.03.2023	1.3	9.2	-8	0	0.1
07.03.2023	0.8	5.3	-4.7	0	0.1
08.03.2023	0.8	5.5	-4.8	0	0.1
09.03.2023	0.7	5.1	-4.4	0	0.1

10.03.2023	1	5.9	-4.9	0	0.1
14.03.2023	1.4	6.8	-5.5	0	0.1
15.03.2023	1.6	9.8	-8.3	0	0.1
16.03.2023	2.3	14.9	-12.8	0	0.2
17.03.2023	2.5	17.8	-15.5	0	0.2
21.03.2023	3.7	22.4	-19	0	0.3
22.03.2023	2.4	15.9	-13.6	0	0.2
24.03.2023	2.8	17.7	-15.1	0	0.2
28.03.2023	3.2	20	-17	0	0.2
29.03.2023	2.9	17.9	-15.3	0	0.2
30.03.2023	2.8	17.8	-15.2	0	0.2
31.03.2023	2	13	-11.1	0	0.2
04.04.2023	1.7	11.9	-10.4	0	0.2
05.04.2023	1.7	14.8	-13.3	0	0.2
06.04.2023	2.4	15.8	-13.5	0	0.2
12.04.2023	2.1	13.1	-11.2	0	0.2
13.04.2023	2	12.6	-10.8	0	0.2
14.04.2023	2	12.4	-10.5	0	0.2
18.04.2023	2	11.7	-9.9	0	0.2
19.04.2023	2	11.9	-10.1	0	0.2
20.04.2023	2.2	13.2	-11.2	0	0.2
21.04.2023	3	19.4	-16.7	0	0.3
25.04.2023	3	18.5	-15.8	0	0.2
26.04.2023	3.8	23	-19.4	0	0.3
27.04.2023	3.3	21	-18	0	0.3
28.04.2023	3	19.2	-16.5	0	0.3
03.05.2023	2.7	16.7	-14.3	0	0.2
04.05.2023	2.4	15.4	-13.2	0	0.2
05.05.2023	2.4	12.5	-10.3	0	0.2
09.05.2023	2	11.7	-9.9	0	0.2
10.05.2023	2.1	12.7	-10.8	0	0.2
11.05.2023	2	12.3	-10.4	0	0.2
12.05.2023	1.7	11	-9.5	0	0.2
16.05.2023	1.9	12.1	-10.3	0	0.2
17.05.2023	2.4	14.5	-12.4	0	0.2
18.05.2023	2.4	14.8	-12.7	0	0.2
19.05.2023	1.9	11	-9.3	0	0.2
23.05.2023	1.5	10.4	-9	0	0.1
24.05.2023	1.8	10.4	-8.7	0	0.1

25.05.2023	1.9	11.7	-9.9	0	0.2
26.05.2023	2.1	13	-11.1	0	0.2
30.05.2023	2	11.3	-9.4	0	0.2
31.05.2023	1.9	11.6	-9.9	0	0.2
01.06.2023	2.5	15.9	-13.5	0	0.2
02.06.2023	2.1	13.5	-11.5	0	0.2
06.06.2023	1.4	9.6	-8.3	0	0.1
07.06.2023	1.3	8.6	-7.5	0	0.1
08.06.2023	1.5	8.4	-7	0	0.1
09.06.2023	1.1	9.1	-8.1	0	0.1
13.06.2023	0.9	7.7	-6.9	0	0.1
20.06.2023	0.8	7.6	-6.9	0	0.1
21.06.2023	0.9	8.2	-7.5	0	0.1
22.06.2023	0.9	8.7	-7.9	0	0.1
23.06.2023	1.1	10.5	-9.6	0	0.1
27.06.2023	1.1	10.3	-9.4	0	0.1
28.06.2023	1.7	12.8	-11.3	0	0.2
29.06.2023	1.5	11.3	-9.9	0	0.1
30.06.2023	1.4	11.1	-9.8	0	0.1
05.07.2023	1.1	10.2	-9.3	0	0.1
06.07.2023	1.1	10.8	-9.8	0	0.1
07.07.2023	1.3	12.6	-11.4	0	0.2
24.08.2023	4.6	31.8	-27.6	0	0.4
01.09.2023	5.2	34.5	-29.8	0	0.5
12.07.2023	1.4	10.7	-9.4	0	0.1
13.07.2023	1.1	10.2	-9.3	0	0.1
14.07.2023	1.3	9.9	-8.7	0	0.1
18.07.2023	1.2	11.6	-10.6	0	0.2
19.07.2023	1.4	11	-9.7	0	0.1
20.07.2023	1.4	10.3	-9.1	0	0.1
21.07.2023	1.3	10.1	-8.9	0	0.1
25.07.2023	0.9	9.1	-8.3	0	0.1
26.07.2023	1.2	9.5	-8.4	0	0.1
27.07.2023	1.1	10.7	-9.7	0	0.1
28.07.2023	1.6	13.2	-11.8	0	0.2
01.08.2023	1.4	12.8	-11.6	0	0.2
02.08.2023	1.6	14.1	-12.7	0	0.2
03.08.2023	1.9	15.9	-14.2	0	0.2
04.08.2023	2	16.3	-14.5	0	0.2

08.08.2023	2.1	16.8	-14.9	0	0.2
09.08.2023	2.6	21.3	-19	0	0.3
10.08.2023	2.3	18.2	-16.2	0	0.2
11.08.2023	2.1	17.1	-15.2	0	0.2
15.08.2023	2.9	20.4	-18.1	0	0.5
17.08.2023	3	24.2	-21.5	0	0.3
18.08.2023	3.3	25.8	-22.9	0	0.3
22.08.2023	3.9	28.7	-25.2	0	0.4
23.08.2023	3.7	27.7	-24.4	0	0.4
25.08.2023	7.8	43.8	-36.7	0	0.6
29.08.2023	6.2	38.3	-32.7	0	0.5
30.08.2023	4.9	33.2	-28.7	0	0.4
31.08.2023	5.2	34.6	-29.9	0	0.5

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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