

Historical cost data

ISIN: DE000HC1TJV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	7.78	7.45	0	0	0.33
15.11.2022	6.13	5.89	0	0	0.24
11.07.2023	0.4	3.1	-2.9	0	0.2
16.11.2022	5.98	5.76	0	0	0.22
17.11.2022	7.43	7.17	0	0	0.26
18.11.2022	8.9	8.57	0	0	0.33
22.11.2022	7.27	6.98	0	0	0.29
23.11.2022	5.96	5.71	0	0	0.25
24.11.2022	5.12	4.91	0	0	0.21
25.11.2022	8.91	8.7	0	0	0.21
29.11.2022	5.42	5.18	0	0	0.24
30.11.2022	5.83	5.56	0	0	0.27
01.12.2022	6.91	6.62	0	0	0.29
02.12.2022	3.91	3.71	0	0	0.2
06.12.2022	4.22	4	0	0	0.22
07.12.2022	7.94	7.64	0	0	0.3
08.12.2022	7.76	7.46	0	0	0.3
09.12.2022	6.44	6.16	0	0	0.28
13.12.2022	6.64	6.32	0	0	0.31
14.12.2022	5.73	5.51	0	0	0.22
15.12.2022	6.03	5.81	0	0	0.22
16.12.2022	9.22	8.84	0	0	0.38
20.12.2022	14.79	14.16	0	0	0.63
21.12.2022	14.82	14.16	0	0	0.66
22.12.2022	10.26	9.81	0	0	0.45
23.12.2022	15.18	15.18	0	0	0
28.12.2022	12.72	12.07	0	0	0.65
29.12.2022	15.92	15.06	0	0	0.85
30.12.2022	1.5	11.6	-10.7	0	0.5
04.01.2023	1.7	14.1	-13	0	0.6
05.01.2023	1.6	14.1	-13.1	0	0.6

06.01.2023	2.3	18.4	-16.9	0	0.8
10.01.2023	0.9	8	-7.4	0	0.3
11.01.2023	1.1	9.7	-9	0	0.4
12.01.2023	0.9	8.1	-7.5	0	0.4
13.01.2023	0.8	5.9	-5.4	0	0.3
18.01.2023	0.7	5.1	-4.7	0	0.3
19.01.2023	0.6	0.3	0.3	0	0
20.01.2023	1.2	9	-8.3	0	0.4
23.01.2023	1	29	-28.3	0	0.3
24.01.2023	0.7	5.3	-4.9	0	0.3
25.01.2023	0.7	5.1	-4.7	0	0.3
26.01.2023	0.8	6	-5.5	0	0.3
27.01.2023	0.7	6	-5.6	0	0.3
31.01.2023	0.6	6.5	-6.1	0	0.2
01.02.2023	0.6	6.2	-5.8	0	0.2
02.02.2023	0.6	6.1	-5.8	0	0.2
03.02.2023	0.7	4.2	-3.7	0	0.2
07.02.2023	0.5	4.7	-4.3	0	0.2
08.02.2023	0.5	4.7	-4.4	0	0.2
09.02.2023	0.5	4.4	-4.1	0	0.2
10.02.2023	0.3	3.8	-3.5	0	0
14.02.2023	0.5	4.5	-4.2	0	0.2
15.02.2023	1.1	5.6	-4.7	0	0.2
16.02.2023	0.5	5.3	-5	0	0.2
17.02.2023	0.5	4.3	-4	0	0.2
21.02.2023	0.6	3.8	-3.4	0	0.2
22.02.2023	0.7	6.7	-6.3	0	0.3
23.02.2023	0.8	6.9	-6.5	0	0.3
24.02.2023	0.8	7.3	-6.9	0	0.3
28.02.2023	0.8	7.8	-7.3	0	0.3
01.03.2023	0.9	8.2	-7.7	0	0.3
02.03.2023	0.9	9	-8.4	0	0.4
03.03.2023	1	8.4	-7.8	0	0.4
07.03.2023	0.6	5.7	-5.3	0	0.2
08.03.2023	0.8	6.6	-6.1	0	0.3
09.03.2023	0.8	7.8	-7.2	0	0.3
10.03.2023	0.8	7.2	-6.7	0	0.3
14.03.2023	1.6	6.5	-5.6	0	0.6
15.03.2023	1.2	10.2	-9.5	0	0.5

16.03.2023	2.2	14.9	-13.5	0	0.8
17.03.2023	1.1	8.8	-8.1	0	0.4
21.03.2023	1.1	10.1	-9.4	0	0.4
22.03.2023	1	9.2	-8.6	0	0.4
23.03.2023	0.8	7.7	-7.2	0	0.3
24.03.2023	0.9	7.8	-7.3	0	0.3
28.03.2023	1	7.4	-6.8	0	0.4
29.03.2023	1	5.6	-5	0	0.4
30.03.2023	0.9	7.1	-6.5	0	0.3
31.03.2023	0.7	6.5	-6.1	0	0.3
04.04.2023	0.6	5.3	-4.9	0	0.2
05.04.2023	0.6	9.7	-9.3	0	0.2
06.04.2023	0.7	5.6	-5.2	0	0.3
12.04.2023	0.6	6.1	-5.7	0	0.2
13.04.2023	0.6	6	-5.7	0	0.2
14.04.2023	0.6	5.3	-4.9	0	0.2
18.04.2023	0.6	5.5	-5.2	0	0.2
19.04.2023	0.6	5.2	-4.9	0	0.2
20.04.2023	0.6	4.7	-4.4	0	0.2
21.04.2023	0.6	4.9	-4.6	0	0.2
25.04.2023	0.6	5.6	-5.3	0	0.2
26.04.2023	0.6	5.7	-5.3	0	0.3
27.04.2023	0.7	6.8	-6.3	0	0.3
28.04.2023	0.7	5.8	-5.4	0	0.3
03.05.2023	0.7	5	-4.7	0	0.3
04.05.2023	0.6	5	-4.6	0	0.3
05.05.2023	0.8	3.3	-2.8	0	0.3
09.05.2023	0.6	5.3	-5	0	0.2
10.05.2023	0.6	5.6	-5.2	0	0.3
11.05.2023	0.6	5.4	-5	0	0.3
12.05.2023	0.6	5.1	-4.7	0	0.3
16.05.2023	0.6	5.9	-5.5	0	0.3
17.05.2023	0.6	5.7	-5.4	0	0.3
18.05.2023	0.6	5.7	-5.4	0	0.3
19.05.2023	0.5	4.7	-4.4	0	0.2
23.05.2023	0.5	4.9	-4.6	0	0.2
24.05.2023	0.5	5	-4.7	0	0.2
25.05.2023	0.7	5.7	-5.3	0	0.3
26.05.2023	0.6	4.8	-4.4	0	0.3

30.05.2023	0.5	5	-4.7	0	0.2
31.05.2023	0.5	4.9	-4.6	0	0.2
01.06.2023	0.6	5.5	-5.1	0	0.2
02.06.2023	0.5	4.7	-4.4	0	0.2
06.06.2023	0.4	3.9	-3.6	0	0.2
07.06.2023	0.4	3.6	-3.3	0	0.2
08.06.2023	0.4	3.9	-3.7	0	0.2
09.06.2023	0.4	3.3	-3.1	0	0.2
20.06.2023	0.3	0.4	-0.2	0	0.2
21.06.2023	0.4	2	-1.8	0	0.2
22.06.2023	0.4	2.1	-1.9	0	0.2
23.06.2023	0.4	1.8	-1.6	0	0.2
27.06.2023	0.4	3.4	-3.2	0	0.2
28.06.2023	0.4	3.3	-3.1	0	0.2
29.06.2023	0.4	3.1	-2.9	0	0.2
30.06.2023	0.4	2.9	-2.7	0	0.2
04.07.2023	0.3	2.4	-2.2	0	0.1
05.07.2023	0.3	2	-1.8	0	0.1
06.07.2023	0.3	2.6	-2.4	0	0.1
07.07.2023	0.4	2.6	-2.4	0	0.2
28.09.2023	0.6	4.7	-4.4	0	0.2
12.07.2023	0.3	3	-2.8	0	0.1
13.07.2023	0.3	2.9	-2.7	0	0.1
14.07.2023	0.3	2.6	-2.5	0	0.1
18.07.2023	0.3	2.4	-2.3	0	0.1
19.07.2023	0.3	2.3	-2.1	0	0.1
20.07.2023	0.3	2.3	-2.2	0	0.1
21.07.2023	0.3	2.4	-2.2	0	0.1
25.07.2023	0.3	2.4	-2.2	0	0.1
26.07.2023	0.3	2.3	-2.1	0	0.1
27.07.2023	0.3	2.4	-2.3	0	0.1
28.07.2023	0.3	2.2	-2	0	0.1
01.08.2023	0.3	2.2	-2	0	0.1
02.08.2023	0.3	2.1	-1.9	0	0.1
03.08.2023	0.3	2.3	-2.1	0	0.1
04.08.2023	0.3	1.8	-1.7	0	0.1
08.08.2023	0.3	2.6	-2.4	0	0.1
09.08.2023	0.3	2.3	-2.1	0	0.1
10.08.2023	0.3	2.4	-2.2	0	0.1

11.08.2023	0.3	2.4	-2.2	0	0.1
15.08.2023	0.5	3	-2.8	0	0.3
17.08.2023	0.4	3.3	-3.1	0	0.2
18.08.2023	0.4	3.2	-3	0	0.2
22.08.2023	0.4	2.9	-2.7	0	0.2
23.08.2023	0.4	3.1	-2.9	0	0.2
24.08.2023	0.4	2.9	-2.7	0	0.2
25.08.2023	0.4	3.2	-3	0	0.2
29.08.2023	0.4	3	-2.8	0	0.2
30.08.2023	0.3	2.8	-2.6	0	0.2
31.08.2023	0.3	2.6	-2.4	0	0.1
01.09.2023	0.3	2.4	-2.2	0	0.1
05.09.2023	0.3	1.8	-1.6	0	0.1
06.09.2023	0.3	2.6	-2.4	0	0.1
07.09.2023	0.4	2.8	-2.6	0	0.2
08.09.2023	0.4	2.7	-2.5	0	0.2
12.09.2023	0.3	2.8	-2.6	0	0.2
13.09.2023	0.3	2.7	-2.5	0	0.2
14.09.2023	0.3	2.8	-2.6	0	0.2
15.09.2023	0.3	2.8	-2.6	0	0.1
19.09.2023	0.4	2.9	-2.7	0	0.2
20.09.2023	0.4	2.7	-2.5	0	0.2
21.09.2023	0.4	3.3	-3.1	0	0.2
22.09.2023	0.4	3.9	-3.6	0	0.2
26.09.2023	0.5	3.9	-3.6	0	0.2
27.09.2023	0.5	4.5	-4.2	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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