Historical cost data

ISIN: DE000HC20PC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	15.88	15.75	0	0	0.13
18.11.2022	13.69	13.56	0	0	0.13
30.11.2022	11.93	11.89	0	0	0.04
09.05.2023	1.2	16.6	-15.4	0	0
09.06.2023	1.5	21.2	-19.7	0	0
19.07.2023	2	25.5	-23.5	0	0
22.11.2022	12.65	12.61	0	0	0.04
23.11.2022	12.79	12.75	0	0	0.04
24.11.2022	12.94	12.9	0	0	0.04
25.11.2022	12.39	12.35	0	0	0.04
29.11.2022	11.49	11.45	0	0	0.04
01.12.2022	12.75	12.71	0	0	0.04
02.12.2022	11.67	11.64	0	0	0.03
06.12.2022	13.34	13.3	0	0	0.04
07.12.2022	13	12.96	0	0	0.04
08.12.2022	13.78	13.74	0	0	0.04
09.12.2022	14.13	14.09	0	0	0.04
13.12.2022	14.01	13.97	0	0	0.04
14.12.2022	16.28	16.23	0	0	0.04
15.12.2022	15.48	15.44	0	0	0.04
16.12.2022	12.71	12.67	0	0	0.04
20.12.2022	17.63	17.58	0	0	0.05
21.12.2022	17.32	17.27	0	0	0.05
22.12.2022	19.55	19.5	0	0	0.05
23.12.2022	17.55	17.5	0	0	0.05
28.12.2022	20.75	20.69	0	0	0.06
29.12.2022	20.68	20.62	0	0	0.05
30.12.2022	3	23.8	-20.8	0	0
03.01.2023	3	23.4	-20.5	0	0
04.01.2023	3.4	27.4	-24	0	0
05.01.2023	3.5	27.8	-24.3	0	0

06.01.2023	3.2	25.1	-22	0	0
10.01.2023	3.6	29.6	-26.1	0	0
11.01.2023	3.9	30.9	-27	0	0
12.01.2023	5.3	40.4	-35.1	0	0.1
13.01.2023	5.9	43.7	-37.8	0	0.1
18.01.2023	6.2	41.2	-35.1	0	0.1
19.01.2023	7.1	54.5	-47.4	0	0.1
20.01.2023	5.9	43.5	-37.7	0	0.1
24.01.2023	8.8	55.4	-46.6	0	0.1
25.01.2023	9.3	55.9	-46.6	0	0.1
26.01.2023	8.4	53	-44.7	0	0.1
27.01.2023	8.8	54.3	-45.6	0	0.1
31.01.2023	7.8	52	-44.3	0	0.1
01.02.2023	8.4	54.4	-46.1	0	0.1
02.02.2023	8.5	54.7	-46.2	0	0.1
03.02.2023	18.5	78.5	-60	0	0.1
07.02.2023	23	85.2	-62.3	0	0.1
08.02.2023	25.3	90.8	-65.7	0	0.1
09.02.2023	44	116	-72.2	0	0.1
10.02.2023	30.3	98.3	-68.1	0	0.1
14.02.2023	8.4	55.6	-47.2	0	0.1
15.02.2023	12.7	67.5	-54.9	0	0.1
16.02.2023	5.5	42.8	-37.4	0	0.1
17.02.2023	6.4	48.3	-41.9	0	0.1
21.02.2023	3.6	43.8	-40.2	0	0.1
22.02.2023	3.4	42.2	-38.8	0	0.1
23.02.2023	2.6	33.9	-31.3	0	0
24.02.2023	3.4	41.8	-38.5	0	0.1
28.02.2023	3.2	39.6	-36.5	0	0.1
01.03.2023	3.4	42.1	-38.7	0	0.1
02.03.2023	3.5	43.3	-39.8	0	0
03.03.2023	3.4	41.8	-38.5	0	0
07.03.2023	3.9	45.9	-42.1	0	0
08.03.2023	3.1	39.8	-36.7	0	0
09.03.2023	2.8	36.5	-33.7	0	0
10.03.2023	2.3	27.9	-25.6	0	0
14.03.2023	1.1	14.8	-13.7	0	0
15.03.2023	1.1	16.2	-15	0	0
16.03.2023	2.7	13.2	-10.5	0	0

17.03.2023	2.8	13.3	-10.5	0	0
21.03.2023	1.9	13.7	-11.8	0	0
22.03.2023	1.1	14.8	-13.8	0	0
23.03.2023	1	12.5	-11.6	0	0
24.03.2023	0.7	12.3	-11.6	0	0
28.03.2023	0.9	11.8	-10.9	0	0
29.03.2023	0.9	10.9	-10.1	0	0
30.03.2023	0.9	11.7	-10.8	0	0
31.03.2023	1	13.3	-12.3	0	0
04.04.2023	1	13.5	-12.6	0	0
05.04.2023	0.7	13.1	-12.4	0	0
06.04.2023	0.9	11.7	-10.8	0	0
12.04.2023	1	13.1	-12.1	0	0
13.04.2023	1	13.9	-12.9	0	0
14.04.2023	1	13.7	-12.7	0	0
18.04.2023	1.1	15.1	-14	0	0
19.04.2023	1.1	15.8	-14.7	0	0
20.04.2023	1.2	16.6	-15.5	0	0
21.04.2023	1.1	16.5	-15.3	0	0
25.04.2023	1.2	17	-15.8	0	0
26.04.2023	1.2	16.8	-15.7	0	0
27.04.2023	1.1	15.7	-14.6	0	0
28.04.2023	1.1	16.3	-15.1	0	0
03.05.2023	1	14.2	-13.2	0	0
04.05.2023	1.1	15.1	-14	0	0
05.05.2023	1	13.1	-12.1	0	0
10.05.2023	1.1	15.2	-14.1	0	0
11.05.2023	1.1	15.8	-14.7	0	0
12.05.2023	1.1	14.8	-13.7	0	0
16.05.2023	1.1	16.3	-15.2	0	0
17.05.2023	1.1	15.2	-14.1	0	0
18.05.2023	1.1	14.8	-13.8	0	0
19.05.2023	1.1	16	-14.9	0	0
23.05.2023	1.3	17.6	-16.4	0	0
24.05.2023	1	17.3	-16.3	0	0
25.05.2023	1.1	15.3	-14.2	0	0
26.05.2023	1.1	14.1	-13.1	0	0
30.05.2023	1.2	16	-14.8	0	0
31.05.2023	0.9	15.4	-14.5	0	0

01.06.2023	1	13.6	-12.5	0	0
02.06.2023	1.1	14.8	-13.7	0	0
06.06.2023	1	18.4	-17.4	0	0
07.06.2023	1	19	-17.9	0	0
08.06.2023	1.4	19	-17.7	0	0
13.06.2023	1.5	21.3	-19.8	0	0
20.06.2023	1.5	21.9	-20.3	0	0
21.06.2023	1.5	20.9	-19.4	0	0
22.06.2023	1.5	20.4	-18.9	0	0
23.06.2023	1.3	18.7	-17.4	0	0
27.06.2023	0.9	16.5	-15.5	0	0
28.06.2023	1.3	17.2	-16	0	0
29.06.2023	1.3	18.3	-17	0	0
30.06.2023	1.4	18.7	-17.4	0	0
04.07.2023	1.6	22.7	-21.1	0	0
05.07.2023	1.1	20.6	-19.5	0	0
06.07.2023	1.3	18.7	-17.3	0	0
07.07.2023	1.2	15.6	-14.4	0	0
11.07.2023	1.4	19.3	-18	0	0
12.07.2023	1.4	19	-17.6	0	0
13.07.2023	1.5	21.7	-20.2	0	0
14.07.2023	1.6	22.9	-21.3	0	0
18.07.2023	1.6	23	-21.4	0	0
10.11.2023	2	32.9	-30.9	0	0
24.11.2023	5.7	62.4	-56.6	0	0
01.12.2023	13.8	89.8	-75.9	0	0
20.07.2023	1.9	26.4	-24.6	0	0
21.07.2023	1.9	26.6	-24.7	0	0
25.07.2023	2	25.7	-23.7	0	0
26.07.2023	1.8	26.1	-24.3	0	0
27.07.2023	1.9	26.7	-24.9	0	0
28.07.2023	3.6	42.3	-38.8	0	0
01.08.2023	4.6	49.5	-44.9	0	0
02.08.2023	3.4	40.5	-37.1	0	0
03.08.2023	2.2	31.5	-29.3	0	0
04.08.2023	2.3	31.6	-29.4	0	0
08.08.2023	2.3	31.7	-29.5	0	0
09.08.2023	2.3	32	-29.7	0	0
10.08.2023	2.5	34.7	-32.3	0	0

11.08.2023	2.8	38	-35.2	0	0
15.08.2023	3.1	38.3	-35.2	0	0
17.08.2023	2.7	36.8	-34.1	0	0
18.08.2023	2.3	32.8	-30.5	0	0
22.08.2023	1.9	27.5	-25.6	0	0
23.08.2023	2.4	30.3	-28	0	0
24.08.2023	2.3	32.3	-30	0	0
25.08.2023	2.3	32.5	-30.2	0	0
29.08.2023	3.1	37.4	-34.3	0	0
30.08.2023	3	40.3	-37.3	0	0
31.08.2023	3.8	44.2	-40.4	0	0
01.09.2023	4.2	47.3	-43.1	0	0
05.09.2023	4	46	-42	0	0
06.09.2023	3.8	47.8	-44	0	0
07.09.2023	3.7	43.5	-39.8	0	0
08.09.2023	2.9	39.2	-36.3	0	0
12.09.2023	2.1	42.8	-40.7	0	0
13.09.2023	1.8	38.9	-37.1	0	0
14.09.2023	1.1	37.6	-36.5	0	0
15.09.2023	1.2	40.7	-39.5	0	0
19.09.2023	1.4	36.1	-34.8	0	0
20.09.2023	1.6	41.3	-39.7	0	0
21.09.2023	1.9	45.5	-43.7	0	0
22.09.2023	1.7	33.9	-32.2	0	0
26.09.2023	1.6	31	-29.5	0	0
27.09.2023	1.7	32	-30.3	0	0
28.09.2023	1.3	31	-29.8	0	0
29.09.2023	1.2	27.5	-26.4	0	0
03.10.2023	1.1	26.3	-25.3	0	0
04.10.2023	1.2	24.5	-23.3	0	0
05.10.2023	1.3	21.4	-20.1	0	0
06.10.2023	1	24	-23	0	0
10.10.2023	1	24	-23.1	0	0
11.10.2023	1.4	27.1	-25.7	0	0
12.10.2023	1.1	27.5	-26.3	0	0
13.10.2023	1.4	32.2	-30.8	0	0
17.10.2023	1.3	23.9	-22.6	0	0
18.10.2023	1.1	21.7	-20.5	0	0
19.10.2023	1.1	19.7	-18.7	0	0

20.10.2023	0.8	18.1	-17.3	0	0
24.10.2023	1	15.9	-14.8	0	0
25.10.2023	0.7	16.4	-15.7	0	0
26.10.2023	0.6	14.8	-14.1	0	0
27.10.2023	0.7	15.1	-14.4	0	0
31.10.2023	0.7	15.5	-14.8	0	0
01.11.2023	0.8	18.1	-17.3	0	0
02.11.2023	0.8	18	-17.2	0	0
03.11.2023	0.9	20	-19.1	0	0
07.11.2023	1	22.4	-21.4	0	0
08.11.2023	1.3	23	-21.7	0	0
09.11.2023	1.3	22.9	-21.6	0	0
14.11.2023	2.2	35.4	-33.2	0	0
15.11.2023	2.7	39.8	-37.2	0	0
16.11.2023	3.7	50.2	-46.5	0	0
17.11.2023	2.9	43.1	-40.1	0	0
21.11.2023	13.4	88.1	-74.8	0	0
22.11.2023	8.3	74	-65.7	0	0
23.11.2023	6.7	67.4	-60.7	0	0
28.11.2023	5.1	61	-55.9	0	0
29.11.2023	4	54	-50	0	0
30.11.2023	7.4	71.7	-64.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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