

Historical cost data

ISIN: DE000HC20PK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	13.81	13.69	0	0	0.12
18.11.2022	10.52	10.4	0	0	0.12
16.12.2022	9.41	9.37	0	0	0.03
02.02.2023	1.5	16.9	-15.4	0	0
30.06.2023	3.7	37.3	-33.7	0	0
22.11.2022	10.78	10.74	0	0	0.04
23.11.2022	10.6	10.56	0	0	0.04
24.11.2022	10.07	10.03	0	0	0.04
25.11.2022	10.32	10.28	0	0	0.04
29.11.2022	10.57	10.53	0	0	0.04
30.11.2022	9.7	9.66	0	0	0.04
01.12.2022	10.07	10.03	0	0	0.04
02.12.2022	10.98	10.94	0	0	0.04
06.12.2022	11.52	11.48	0	0	0.04
07.12.2022	11.94	11.9	0	0	0.04
08.12.2022	12.96	12.92	0	0	0.04
09.12.2022	11.17	11.13	0	0	0.04
13.12.2022	11.61	11.58	0	0	0.04
14.12.2022	12.42	12.38	0	0	0.04
15.12.2022	11.8	11.76	0	0	0.04
20.12.2022	9.43	9.4	0	0	0.03
21.12.2022	9.24	9.21	0	0	0.03
22.12.2022	10.22	10.19	0	0	0.04
23.12.2022	9.73	9.7	0	0	0.03
28.12.2022	9.15	9.12	0	0	0.03
29.12.2022	8.96	8.93	0	0	0.03
30.12.2022	1	9.8	-8.8	0	0
03.01.2023	1	9.5	-8.6	0	0
04.01.2023	1	10.2	-9.2	0	0
05.01.2023	1.1	11.4	-10.3	0	0
06.01.2023	0.8	11.4	-10.5	0	0

10.01.2023	1.1	11.3	-10.2	0	0
11.01.2023	1.1	11.8	-10.7	0	0
12.01.2023	0.9	12	-11.2	0	0
13.01.2023	1.2	11.9	-10.8	0	0
18.01.2023	0.9	10.3	-9.4	0	0
19.01.2023	0.9	18.3	-17.4	0	0
20.01.2023	0.9	11.7	-10.9	0	0
24.01.2023	1.3	14.3	-13	0	0
25.01.2023	1.4	14.9	-13.6	0	0
26.01.2023	1.3	14.5	-13.2	0	0
27.01.2023	1.4	15	-13.6	0	0
31.01.2023	1.5	16.3	-14.9	0	0
01.02.2023	1.4	15.1	-13.8	0	0
03.02.2023	1.5	17.3	-15.8	0	0
07.02.2023	1.4	15.6	-14.2	0	0
08.02.2023	1.1	15.4	-14.3	0	0
09.02.2023	1.2	16.1	-15	0	0
10.02.2023	1.2	16.5	-15.4	0	0
14.02.2023	1.2	17.1	-15.9	0	0
15.02.2023	1.2	16.7	-15.6	0	0
16.02.2023	1.2	16.9	-15.7	0	0
17.02.2023	1.2	17.3	-16.1	0	0
21.02.2023	0.8	17.3	-16.5	0	0
22.02.2023	0.8	17.1	-16.3	0	0
23.02.2023	1.1	15.8	-14.7	0	0
24.02.2023	1.2	16.2	-15	0	0
28.02.2023	1.3	18.1	-16.9	0	0
01.03.2023	1.4	20.1	-18.8	0	0
02.03.2023	1.3	19.1	-17.8	0	0
03.03.2023	1.3	18.9	-17.6	0	0
07.03.2023	1.5	21.6	-20.1	0	0
08.03.2023	1.5	21.5	-20	0	0
09.03.2023	1.5	21.5	-20.1	0	0
10.03.2023	1.4	20	-18.6	0	0
14.03.2023	1	14.2	-13.2	0	0
15.03.2023	1.3	18.7	-17.5	0	0
16.03.2023	2.4	10.7	-8.3	0	0
17.03.2023	2.4	13.9	-11.4	0	0
21.03.2023	1.6	13.4	-11.8	0	0

22.03.2023	1.1	16.2	-15.1	0	0
23.03.2023	1.1	15.5	-14.4	0	0
24.03.2023	1.1	15.7	-14.6	0	0
28.03.2023	0.7	14.1	-13.5	0	0
29.03.2023	1	14.3	-13.3	0	0
30.03.2023	1.1	15.8	-14.7	0	0
31.03.2023	1.2	17.6	-16.4	0	0
04.04.2023	1.2	17	-15.8	0	0
05.04.2023	1.2	16.2	-15	0	0
06.04.2023	1.2	17.2	-16	0	0
12.04.2023	1.5	22.2	-20.7	0	0
13.04.2023	1.5	21.7	-20.2	0	0
14.04.2023	1.5	22	-20.5	0	0
18.04.2023	1.4	21.1	-19.7	0	0
19.04.2023	1.8	22.6	-20.8	0	0
20.04.2023	1.9	27.7	-25.8	0	0
21.04.2023	1.7	25.5	-23.8	0	0
25.04.2023	1.8	25.9	-24.2	0	0
26.04.2023	1.6	24.3	-22.7	0	0
27.04.2023	1.6	23.2	-21.6	0	0
28.04.2023	2	24.9	-22.9	0	0
03.05.2023	1.3	19.5	-18.1	0	0
04.05.2023	1.7	21.2	-19.5	0	0
05.05.2023	1.7	20.3	-18.6	0	0
09.05.2023	2.2	24.5	-22.3	0	0
10.05.2023	1.9	24.7	-22.8	0	0
11.05.2023	1.7	21.8	-20.1	0	0
12.05.2023	1.6	20.4	-18.8	0	0
16.05.2023	2.1	23.7	-21.6	0	0
17.05.2023	1.7	22.1	-20.4	0	0
18.05.2023	1.9	21.1	-19.3	0	0
19.05.2023	2	22	-20.1	0	0
23.05.2023	2.1	25.6	-23.5	0	0
24.05.2023	2.3	28	-25.7	0	0
25.05.2023	1.9	23.3	-21.4	0	0
26.05.2023	2.1	24.7	-22.7	0	0
30.05.2023	2	24	-22.1	0	0
31.05.2023	2.1	24.8	-22.8	0	0
01.06.2023	1.8	21.7	-19.9	0	0

02.06.2023	2.1	25.3	-23.2	0	0
06.06.2023	2.2	26.4	-24.3	0	0
07.06.2023	2.4	28.7	-26.3	0	0
08.06.2023	2.2	27	-24.8	0	0
09.06.2023	3	31.2	-28.3	0	0
13.06.2023	4	39.8	-35.8	0	0
20.06.2023	3.9	39.4	-35.5	0	0
21.06.2023	3.5	39.4	-36	0	0
22.06.2023	3.6	37	-33.4	0	0
23.06.2023	2.8	32.9	-30.2	0	0
27.06.2023	3	31.7	-28.7	0	0
28.06.2023	2.8	33	-30.3	0	0
29.06.2023	3	31.9	-28.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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