

Historical cost data

ISIN: DE000HC20PN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	23.14	22.95	0	0	0.19
18.11.2022	18.15	17.99	0	0	0.16
22.11.2022	14.91	14.86	0	0	0.05
23.11.2022	14.87	14.82	0	0	0.05
24.11.2022	15.02	14.97	0	0	0.05
25.11.2022	17.83	17.78	0	0	0.05
29.11.2022	17.15	17.1	0	0	0.05
30.11.2022	16.77	16.72	0	0	0.05
01.12.2022	15.12	15.07	0	0	0.05
02.12.2022	16.25	16.21	0	0	0.04
06.12.2022	13.31	13.27	0	0	0.04
07.12.2022	10.67	10.64	0	0	0.03
08.12.2022	10.11	10.08	0	0	0.03
09.12.2022	10.45	10.42	0	0	0.03
13.12.2022	10.14	10.11	0	0	0.03
14.12.2022	10.89	10.85	0	0	0.03
15.12.2022	11.28	11.25	0	0	0.03
16.12.2022	8.52	8.49	0	0	0.03
20.12.2022	8.21	8.19	0	0	0.03
21.12.2022	7.51	7.49	0	0	0.03
22.12.2022	8.38	8.35	0	0	0.03
23.12.2022	7.24	7.22	0	0	0.03
28.12.2022	7.32	7.3	0	0	0.03
29.12.2022	7.36	7.34	0	0	0.03
30.12.2022	1.3	8.6	-7.3	0	0
03.01.2023	1.2	8.2	-7	0	0
04.01.2023	1.1	8.6	-7.6	0	0
05.01.2023	1.4	9.6	-8.3	0	0
06.01.2023	1.3	8.7	-7.5	0	0
10.01.2023	1.3	10.9	-9.7	0	0
11.01.2023	1.4	10.3	-8.9	0	0

12.01.2023	1.6	12.7	-11.1	0	0
13.01.2023	1.7	13.5	-11.8	0	0
18.01.2023	1.9	15.8	-13.9	0	0
19.01.2023	1.9	23.7	-21.9	0	0
20.01.2023	1.6	12.3	-10.7	0	0
24.01.2023	1.7	13.2	-11.6	0	0
25.01.2023	1.7	13.1	-11.4	0	0
26.01.2023	1.3	11.1	-9.8	0	0
27.01.2023	1.6	11.9	-10.3	0	0
31.01.2023	1.6	11.8	-10.3	0	0
01.02.2023	1.6	12.3	-10.7	0	0
02.02.2023	1.7	13.4	-11.7	0	0
03.02.2023	2.8	20.8	-18.1	0	0
07.02.2023	1.8	14.8	-13	0	0
08.02.2023	1.9	15.2	-13.4	0	0
09.02.2023	1.9	15.5	-13.6	0	0
10.02.2023	2	16.7	-14.7	0	0
14.02.2023	1.2	10.7	-9.5	0	0
15.02.2023	1.4	10.1	-8.7	0	0
16.02.2023	1.2	9.9	-8.7	0	0
17.02.2023	1.2	10.7	-9.5	0	0
21.02.2023	0.9	9.1	-8.2	0	0
22.02.2023	0.9	8.3	-7.5	0	0
23.02.2023	0.8	8	-7.2	0	0
24.02.2023	0.9	8.5	-7.6	0	0
28.02.2023	0.7	8.8	-8.1	0	0
01.03.2023	0.9	8.7	-7.8	0	0
02.03.2023	0.8	8.1	-7.3	0	0
03.03.2023	0.7	8.5	-7.8	0	0
07.03.2023	1	10.7	-9.7	0	0
08.03.2023	0.9	8.9	-8.1	0	0
09.03.2023	0.9	9	-8.1	0	0
10.03.2023	0.9	9.7	-8.7	0	0
14.03.2023	0.8	7.4	-6.6	0	0
15.03.2023	0.8	7.5	-6.7	0	0
16.03.2023	2	7.4	-5.5	0	0
17.03.2023	2	7.6	-5.6	0	0
21.03.2023	1.1	6.5	-5.4	0	0
22.03.2023	0.6	7.1	-6.5	0	0

23.03.2023	0.8	7.9	-7.1	0	0
24.03.2023	0.6	7.3	-6.7	0	0
28.03.2023	0.7	6.2	-5.5	0	0
29.03.2023	0.6	6.2	-5.7	0	0
30.03.2023	0.6	6.6	-6.1	0	0
31.03.2023	0.8	7.1	-6.3	0	0
04.04.2023	0.6	7.2	-6.6	0	0
05.04.2023	0.6	5.5	-4.9	0	0
06.04.2023	0.6	6.6	-6	0	0
12.04.2023	0.6	7.2	-6.6	0	0
13.04.2023	0.8	7.5	-6.7	0	0
14.04.2023	0.8	8.1	-7.3	0	0
18.04.2023	0.9	9.1	-8.2	0	0
19.04.2023	0.9	8.7	-7.8	0	0
20.04.2023	0.9	9.5	-8.6	0	0
21.04.2023	0.9	8.8	-7.9	0	0
25.04.2023	0.9	9	-8.1	0	0
26.04.2023	0.9	8.5	-7.7	0	0
27.04.2023	0.6	8	-7.4	0	0
28.04.2023	0.7	8.7	-8	0	0
03.05.2023	0.8	7.2	-6.4	0	0
04.05.2023	0.6	7.1	-6.5	0	0
05.05.2023	0.6	6.7	-6.2	0	0
09.05.2023	0.8	8.1	-7.3	0	0
10.05.2023	0.6	8	-7.3	0	0
11.05.2023	0.8	8.2	-7.4	0	0
12.05.2023	0.9	8.9	-8	0	0
16.05.2023	0.7	9.1	-8.5	0	0
17.05.2023	0.9	8.7	-7.8	0	0
18.05.2023	0.7	8.8	-8.1	0	0
19.05.2023	0.7	9.2	-8.5	0	0
23.05.2023	1	10.1	-9.1	0	0
24.05.2023	0.7	9.7	-9	0	0
25.05.2023	0.6	7.9	-7.3	0	0
26.05.2023	0.6	8	-7.4	0	0
30.05.2023	0.8	7.8	-7	0	0
31.05.2023	0.6	7	-6.4	0	0
01.06.2023	0.8	7.2	-6.4	0	0
02.06.2023	0.8	7.1	-6.3	0	0

06.06.2023	0.6	7.2	-6.6	0	0
07.06.2023	0.8	7.5	-6.7	0	0
08.06.2023	0.6	7.6	-7	0	0
09.06.2023	0.6	7.6	-7	0	0
20.06.2023	0.8	6.9	-6.1	0	0
21.06.2023	0.7	6.6	-5.9	0	0
22.06.2023	0.7	6.3	-5.5	0	0
23.06.2023	0.7	6	-5.3	0	0
27.06.2023	0.7	5.7	-5	0	0
28.06.2023	0.5	6	-5.5	0	0
29.06.2023	0.5	6.2	-5.6	0	0
30.06.2023	0.7	5.9	-5.2	0	0
04.07.2023	0.8	7.6	-6.8	0	0
05.07.2023	0.9	9.1	-8.2	0	0
06.07.2023	0.9	8.7	-7.9	0	0
07.07.2023	0.6	7.8	-7.1	0	0
11.07.2023	0.8	8.2	-7.3	0	0
12.07.2023	0.7	8.6	-8	0	0
13.07.2023	0.7	8.7	-8.1	0	0
14.07.2023	0.9	9.2	-8.3	0	0
18.07.2023	0.8	7.7	-6.9	0	0
19.07.2023	0.6	8	-7.4	0	0
20.07.2023	0.9	9.1	-8.2	0	0
21.07.2023	0.9	9.2	-8.3	0	0
25.07.2023	0.7	8.7	-8	0	0
26.07.2023	0.9	8.7	-7.9	0	0
27.07.2023	0.9	9.8	-8.9	0	0
28.07.2023	0.7	9.4	-8.7	0	0
01.08.2023	1	10.8	-9.8	0	0
02.08.2023	0.6	7.6	-7	0	0
03.08.2023	0.7	6.2	-5.5	0	0
04.08.2023	0.7	6.4	-5.7	0	0
08.08.2023	0.5	6	-5.4	0	0
09.08.2023	0.3	5.6	-5.3	0	0
10.08.2023	0.7	5.8	-5.1	0	0
11.08.2023	0.4	5.9	-5.6	0	0
15.08.2023	0.7	5.9	-5.2	0	0
17.08.2023	0.7	5.5	-4.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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