

Historical cost data

ISIN: DE000HC22WD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	64.95	64.82	0	0	0.13
22.11.2022	54.55	54.45	0	0	0.1
01.03.2023	2.4	31.8	-29.4	0	0
21.06.2023	2.6	33.4	-30.8	0	0
20.07.2023	3.9	48.1	-44.2	0	0
23.11.2022	60.67	60.54	0	0	0.13
24.11.2022	66.72	66.56	0	0	0.16
25.11.2022	59.72	59.6	0	0	0.12
29.11.2022	59.83	59.71	0	0	0.12
30.11.2022	65.82	65.67	0	0	0.15
01.12.2022	65.1	64.95	0	0	0.15
02.12.2022	68.52	68.36	0	0	0.16
06.12.2022	54.92	54.83	0	0	0.09
07.12.2022	63.02	62.89	0	0	0.13
08.12.2022	59.31	59.2	0	0	0.11
09.12.2022	58.02	57.92	0	0	0.1
13.12.2022	62.55	62.43	0	0	0.12
14.12.2022	66.26	66.12	0	0	0.14
15.12.2022	69.14	68.97	0	0	0.17
16.12.2022	62.94	62.81	0	0	0.12
20.12.2022	57.48	57.38	0	0	0.1
21.12.2022	55.07	54.97	0	0	0.1
22.12.2022	57.7	57.6	0	0	0.11
23.12.2022	54.92	54.83	0	0	0.1
28.12.2022	48.76	48.68	0	0	0.08
29.12.2022	47.99	47.91	0	0	0.08
30.12.2022	7.7	58	-50.3	0	0
03.01.2023	6.4	52.4	-46.1	0	0
04.01.2023	7.1	54.7	-47.6	0	0
05.01.2023	4.8	42.3	-37.5	0	0
06.01.2023	4.2	37.5	-33.3	0	0

10.01.2023	3.9	34.5	-30.7	0	0
11.01.2023	4.1	36.1	-32.1	0	0
12.01.2023	3.9	34.7	-30.8	0	0
13.01.2023	4	35.8	-31.8	0	0
18.01.2023	5.1	43.3	-38.2	0	0
19.01.2023	5.2	44.8	-39.6	0	0
20.01.2023	4.5	39.9	-35.4	0	0
24.01.2023	3.9	37.1	-33.2	0	0
25.01.2023	4.2	37	-32.9	0	0
26.01.2023	4.7	41.2	-36.5	0	0
27.01.2023	4.2	37.7	-33.5	0	0
31.01.2023	3.9	36.6	-32.7	0	0
01.02.2023	3.9	37	-33.2	0	0
02.02.2023	4.2	37.1	-32.9	0	0
03.02.2023	4.7	41.2	-36.6	0	0
07.02.2023	4.7	41.3	-36.7	0	0
08.02.2023	4.8	43.9	-39.2	0	0
09.02.2023	4.7	45.7	-41.1	0	0
10.02.2023	4.6	44.8	-40.3	0	0
14.02.2023	4.2	39.8	-35.5	0	0
15.02.2023	4.1	40.4	-36.3	0	0
16.02.2023	3.7	36.5	-32.9	0	0
17.02.2023	3.6	36	-32.5	0	0
21.02.2023	2.7	35.8	-33.1	0	0
22.02.2023	2.7	35.2	-32.6	0	0
23.02.2023	2.4	32	-29.6	0	0
24.02.2023	2.3	30.6	-28.3	0	0
28.02.2023	2.5	33.4	-30.9	0	0
02.03.2023	2.2	28.6	-26.4	0	0
03.03.2023	2.4	31.3	-29	0	0
07.03.2023	2.3	31	-28.7	0	0
08.03.2023	2.3	29.5	-27.2	0	0
09.03.2023	2.2	29.1	-26.9	0	0
10.03.2023	2.2	28.1	-26	0	0
14.03.2023	1.8	26.7	-24.9	0	0
15.03.2023	2.1	27	-24.9	0	0
16.03.2023	2.2	29.3	-27.1	0	0
17.03.2023	2.4	31.3	-28.9	0	0
21.03.2023	7.3	36.5	-29.2	0	0

22.03.2023	2.5	32.7	-30.3	0	0
23.03.2023	2.1	30.3	-28.3	0	0
24.03.2023	2	29.3	-27.3	0	0
28.03.2023	2.3	30.5	-28.2	0	0
29.03.2023	2.2	28.9	-26.7	0	0
30.03.2023	2.1	29.3	-27.3	0	0
31.03.2023	2.5	33.9	-31.3	0	0
04.04.2023	2.7	35.5	-32.9	0	0
05.04.2023	3.6	46.3	-42.6	0	0
06.04.2023	3.7	46.8	-43.1	0	0
12.04.2023	3.9	45.6	-41.8	0	0
13.04.2023	3.6	46.3	-42.7	0	0
14.04.2023	3.3	42.7	-39.4	0	0
18.04.2023	2.9	38.6	-35.7	0	0
19.04.2023	2.6	35	-32.3	0	0
20.04.2023	2.8	37.3	-34.5	0	0
21.04.2023	2.1	31.3	-29.1	0	0
25.04.2023	2.4	32.3	-29.9	0	0
26.04.2023	2.3	30.1	-27.9	0	0
27.04.2023	2.2	28.9	-26.7	0	0
28.04.2023	2.3	30.9	-28.6	0	0
03.05.2023	2.2	29	-26.8	0	0
04.05.2023	2	26.1	-24.1	0	0
05.05.2023	2.2	28.3	-26.2	0	0
09.05.2023	2.1	28	-25.9	0	0
10.05.2023	2.2	28.7	-26.6	0	0
11.05.2023	2.6	35.3	-32.7	0	0
12.05.2023	2.6	34.8	-32.2	0	0
16.05.2023	2.8	37.5	-34.6	0	0
17.05.2023	3.6	42.5	-38.9	0	0
18.05.2023	3.2	41.7	-38.5	0	0
19.05.2023	2.8	37.5	-34.7	0	0
23.05.2023	3.4	42.8	-39.4	0	0
24.05.2023	3.2	40.6	-37.5	0	0
25.05.2023	2.8	36.7	-33.9	0	0
26.05.2023	2.2	30.6	-28.5	0	0
30.05.2023	1.9	25.9	-24	0	0
31.05.2023	2.1	28.9	-26.8	0	0
01.06.2023	2	26.9	-24.9	0	0

02.06.2023	2.2	27.7	-25.6	0	0
06.06.2023	2.4	30.1	-27.8	0	0
07.06.2023	2.6	33.2	-30.7	0	0
08.06.2023	2.3	31.7	-29.5	0	0
09.06.2023	2.3	31.8	-29.6	0	0
20.06.2023	2.6	33.4	-30.8	0	0
22.06.2023	2.2	30.5	-28.4	0	0
23.06.2023	2	28.6	-26.6	0	0
27.06.2023	2.1	29.1	-27	0	0
28.06.2023	2.1	29.2	-27.1	0	0
29.06.2023	2.5	31.5	-29	0	0
30.06.2023	2.2	30.3	-28.2	0	0
04.07.2023	3	38.9	-35.9	0	0
05.07.2023	3	41.9	-38.9	0	0
06.07.2023	3.2	40.1	-37	0	0
07.07.2023	2.7	34.2	-31.6	0	0
11.07.2023	2.4	34.4	-32	0	0
12.07.2023	2.9	37.8	-34.9	0	0
13.07.2023	2.8	39.5	-36.7	0	0
14.07.2023	3.1	40	-36.9	0	0
18.07.2023	3.3	41.8	-38.6	0	0
19.07.2023	3.3	41.7	-38.5	0	0
06.09.2023	1.7	23	-21.3	0	0
20.10.2023	0.5	15.1	-14.6	0	0
30.11.2023	1.2	26.3	-25.1	0	0
21.07.2023	3.4	43	-39.6	0	0
25.07.2023	3.1	42.8	-39.7	0	0
26.07.2023	3.7	46.2	-42.5	0	0
27.07.2023	3.6	45.1	-41.5	0	0
28.07.2023	3.5	44.2	-40.7	0	0
01.08.2023	2.3	32.3	-30	0	0
02.08.2023	2.1	29.2	-27.1	0	0
03.08.2023	1.9	25.5	-23.7	0	0
04.08.2023	1.7	23.3	-21.5	0	0
08.08.2023	1.6	20.9	-19.3	0	0
09.08.2023	1.6	21.3	-19.7	0	0
10.08.2023	1.6	21.8	-20.1	0	0
11.08.2023	1.7	22.2	-20.5	0	0
15.08.2023	1.6	21.5	-19.9	0	0

17.08.2023	1.6	21.1	-19.5	0	0
18.08.2023	1.4	19.4	-18	0	0
22.08.2023	1.3	19	-17.6	0	0
23.08.2023	1.3	19.2	-17.9	0	0
24.08.2023	1.7	22.6	-20.9	0	0
25.08.2023	1.7	23.5	-21.7	0	0
29.08.2023	1.7	23.7	-21.9	0	0
30.08.2023	1.9	26.1	-24.2	0	0
31.08.2023	1.8	25.5	-23.7	0	0
01.09.2023	1.9	26.2	-24.3	0	0
05.09.2023	1.8	23.9	-22.2	0	0
07.09.2023	1.7	22.5	-20.8	0	0
08.09.2023	1.8	24.1	-22.4	0	0
12.09.2023	1.3	25.2	-23.9	0	0
13.09.2023	1.3	24.7	-23.4	0	0
14.09.2023	0.8	25.7	-25	0	0
15.09.2023	0.8	27.9	-27.1	0	0
19.09.2023	0.7	22.5	-21.8	0	0
20.09.2023	0.7	22.4	-21.7	0	0
21.09.2023	0.8	22	-21.1	0	0
22.09.2023	0.8	19.4	-18.6	0	0
26.09.2023	0.7	16	-15.3	0	0
27.09.2023	0.7	14.8	-14.1	0	0
28.09.2023	0.6	13.6	-13	0	0
29.09.2023	0.6	13.9	-13.3	0	0
03.10.2023	0.5	12.8	-12.3	0	0
04.10.2023	0.4	11.3	-10.9	0	0
05.10.2023	0.4	11.5	-11.1	0	0
06.10.2023	0.5	12.5	-12	0	0
10.10.2023	0.5	11.9	-11.5	0	0
11.10.2023	0.5	13.3	-12.8	0	0
12.10.2023	0.6	14.3	-13.6	0	0
13.10.2023	0.7	14.9	-14.2	0	0
17.10.2023	0.7	15.2	-14.6	0	0
18.10.2023	0.5	15.4	-14.9	0	0
19.10.2023	0.7	15.4	-14.7	0	0
24.10.2023	0.6	12.8	-12.2	0	0
25.10.2023	0.6	14.1	-13.5	0	0
26.10.2023	0.5	14	-13.5	0	0

27.10.2023	0.7	15.3	-14.6	0	0
31.10.2023	0.7	15.9	-15.2	0	0
01.11.2023	0.7	14.9	-14.3	0	0
02.11.2023	0.5	14.8	-14.3	0	0
03.11.2023	0.7	16.6	-15.9	0	0
07.11.2023	0.7	15.6	-14.8	0	0
08.11.2023	0.6	14.8	-14.3	0	0
09.11.2023	0.7	14.6	-13.9	0	0
10.11.2023	0.7	15.1	-14.4	0	0
14.11.2023	0.7	14.7	-14	0	0
15.11.2023	0.9	19.6	-18.8	0	0
16.11.2023	0.9	21	-20	0	0
17.11.2023	1	22.4	-21.4	0	0
21.11.2023	1	23.6	-22.6	0	0
22.11.2023	1	21.5	-20.5	0	0
23.11.2023	1	21.6	-20.7	0	0
24.11.2023	1	22.1	-21.1	0	0
28.11.2023	1	22.3	-21.3	0	0
29.11.2023	1.1	25.3	-24.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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