

Historical cost data

ISIN: DE000HC22WK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	26.54	26.43	0	0	0.11
22.11.2022	18.33	18.21	0	0	0.12
14.07.2023	1.8	15.4	-13.7	0	0.2
23.11.2022	13.88	13.79	0	0	0.09
24.11.2022	15	14.9	0	0	0.1
25.11.2022	14.74	14.65	0	0	0.09
29.11.2022	15.97	15.87	0	0	0.1
30.11.2022	11.7	11.62	0	0	0.08
01.12.2022	12.17	12.09	0	0	0.08
02.12.2022	13.54	13.44	0	0	0.1
06.12.2022	12.67	12.58	0	0	0.09
07.12.2022	12.66	12.57	0	0	0.09
08.12.2022	13.81	13.71	0	0	0.1
09.12.2022	12.28	12.19	0	0	0.09
13.12.2022	13.2	13.11	0	0	0.1
14.12.2022	11.79	11.7	0	0	0.09
15.12.2022	15.15	15.04	0	0	0.11
16.12.2022	18.12	17.99	0	0	0.13
20.12.2022	21.47	21.3	0	0	0.17
21.12.2022	18.71	18.56	0	0	0.15
22.12.2022	15.56	15.44	0	0	0.12
23.12.2022	16.98	16.84	0	0	0.13
28.12.2022	14.01	13.91	0	0	0.11
29.12.2022	16.28	16.16	0	0	0.13
30.12.2022	2.6	15.4	-12.9	0	0.1
03.01.2023	2.4	14	-11.7	0	0.1
04.01.2023	2.5	13.5	-11	0	0.1
05.01.2023	2	12.1	-10.2	0	0.1
06.01.2023	1.9	10.4	-8.5	0	0.1
10.01.2023	1.6	8.5	-7	0	0.1
11.01.2023	1.7	8.8	-7.2	0	0.1

12.01.2023	1.6	8.5	-7	0	0.1
13.01.2023	1.4	7.6	-6.2	0	0.1
18.01.2023	1.4	5.2	-3.9	0	0.1
19.01.2023	1.3	0.6	0.6	0	0.1
20.01.2023	1.4	7.8	-6.4	0	0.1
24.01.2023	1.3	7	-5.7	0	0.1
25.01.2023	1.3	6.9	-5.6	0	0.1
26.01.2023	1.3	6.5	-5.2	0	0.1
27.01.2023	1.2	5.6	-4.5	0	0
31.01.2023	1.2	6.1	-4.9	0	0
01.02.2023	1.2	6.5	-5.3	0	0.1
02.02.2023	1.2	6.7	-5.5	0	0.1
03.02.2023	1.2	6.4	-5.3	0	0.1
07.02.2023	1.4	7.7	-6.3	0	0.1
08.02.2023	1.2	7.7	-6.6	0	0.1
09.02.2023	1.3	7.9	-6.7	0	0.1
10.02.2023	1.2	7.4	-6.2	0	0.1
14.02.2023	1.3	7.9	-6.7	0	0.1
15.02.2023	1.3	7.1	-5.8	0	0.1
16.02.2023	1.1	6.5	-5.5	0	0.1
17.02.2023	1.1	5.9	-4.9	0	0.1
21.02.2023	0.7	6	-5.4	0	0.1
22.02.2023	0.9	6	-5.2	0	0.1
23.02.2023	0.9	6.6	-5.7	0	0.1
24.02.2023	0.9	6.4	-5.5	0	0.1
28.02.2023	0.7	6.3	-5.6	0	0.1
01.03.2023	0.9	6.1	-5.3	0	0.1
02.03.2023	0.6	5.1	-4.5	0	0.1
03.03.2023	0.8	5.2	-4.5	0	0.1
07.03.2023	0.7	4.9	-4.2	0	0
08.03.2023	0.8	5.3	-4.6	0	0.1
09.03.2023	0.7	5.1	-4.4	0	0.1
10.03.2023	0.8	5.2	-4.5	0	0.1
14.03.2023	1.1	7.6	-6.6	0	0.1
15.03.2023	2.7	8.5	-5.9	0	0.1
16.03.2023	1.5	15.7	-14.3	0	0.1
17.03.2023	1.4	13.2	-11.8	0	0.1
21.03.2023	1.5	13.1	-11.7	0	0.1
22.03.2023	1.2	10.6	-9.5	0	0.1

23.03.2023	1.1	9.7	-8.7	0	0.1
24.03.2023	1.1	9.5	-8.5	0	0.1
28.03.2023	1.2	10.2	-9.1	0	0.1
29.03.2023	1.1	9.6	-8.6	0	0.1
30.03.2023	1.1	8	-6.9	0	0.1
31.03.2023	0.9	7.2	-6.4	0	0.1
04.04.2023	1.2	8.7	-7.6	0	0.1
05.04.2023	1.2	12.7	-11.6	0	0.1
06.04.2023	1.4	12.3	-11	0	0.1
12.04.2023	1	9	-8	0	0.1
13.04.2023	1	8.9	-8	0	0.1
14.04.2023	1	8.4	-7.5	0	0.1
18.04.2023	1.1	8	-6.9	0	0.1
19.04.2023	1.1	7.8	-6.8	0	0.1
20.04.2023	1.2	8.8	-7.6	0	0.1
21.04.2023	1.3	9	-7.9	0	0.1
25.04.2023	1.7	14.3	-12.8	0	0.1
26.04.2023	1.8	15.7	-14.1	0	0.1
27.04.2023	1.6	13.9	-12.4	0	0.1
28.04.2023	1.5	13.2	-11.8	0	0.1
03.05.2023	1.6	14.1	-12.7	0	0.1
04.05.2023	1.5	12.7	-11.4	0	0.1
05.05.2023	2.6	17.8	-15.4	0	0.2
09.05.2023	2.1	15.1	-13.2	0	0.1
10.05.2023	2	15.7	-13.8	0	0.2
11.05.2023	2.2	18.7	-16.7	0	0.2
12.05.2023	2.8	25.1	-22.5	0	0.2
16.05.2023	2.6	21.8	-19.4	0	0.2
17.05.2023	8.4	29.6	-21.5	0	0.2
18.05.2023	2.1	19.8	-17.9	0	0.2
19.05.2023	2.2	18.4	-16.4	0	0.2
23.05.2023	1.9	17.6	-15.9	0	0.2
24.05.2023	2.2	18.7	-16.7	0	0.2
25.05.2023	3.1	24.8	-21.9	0	0.2
26.05.2023	2.7	24.4	-22	0	0.2
30.05.2023	2.4	22.2	-20	0	0.2
31.05.2023	3.5	27.5	-24.3	0	0.3
01.06.2023	6	39.9	-34.3	0	0.4
02.06.2023	3.1	27	-24.2	0	0.3

06.06.2023	2.1	18.1	-16.2	0	0.2
07.06.2023	1.9	16.2	-14.4	0	0.2
08.06.2023	1.9	16	-14.3	0	0.2
09.06.2023	1.6	13.8	-12.3	0	0.1
13.06.2023	1.6	13.4	-12	0	0.1
20.06.2023	1.6	14	-12.5	0	0.1
21.06.2023	2	16.7	-14.9	0	0.2
22.06.2023	2	17.5	-15.6	0	0.2
23.06.2023	2.1	18.1	-16.1	0	0.2
27.06.2023	2.2	18.5	-16.5	0	0.2
28.06.2023	2.2	18.5	-16.5	0	0.2
29.06.2023	2.4	20.1	-17.9	0	0.2
30.06.2023	2.1	17.8	-15.9	0	0.2
04.07.2023	1.8	15.5	-13.9	0	0.2
05.07.2023	2	17.2	-15.4	0	0.2
06.07.2023	2.8	22.8	-20.2	0	0.2
07.07.2023	5.3	36.7	-31.8	0	0.4
11.07.2023	3.6	28.6	-25.3	0	0.3
12.07.2023	2.9	23.3	-20.7	0	0.2
13.07.2023	2	16.7	-14.9	0	0.2
18.08.2023	3.7	28.8	-25.4	0	0.3
22.09.2023	6.8	56.6	-50.6	0	0.7
18.07.2023	2.1	17.9	-16	0	0.2
19.07.2023	1.9	16.5	-14.8	0	0.2
20.07.2023	2.2	18.9	-16.8	0	0.2
21.07.2023	1.8	15.3	-13.7	0	0.2
25.07.2023	1.9	16.5	-14.7	0	0.2
26.07.2023	1.4	12.5	-11.2	0	0.1
27.07.2023	1.9	13.8	-12	0	0.1
28.07.2023	1.7	14.5	-13	0	0.2
01.08.2023	1.3	11.3	-10.1	0	0.1
02.08.2023	1.5	13.3	-11.9	0	0.1
03.08.2023	2	15.3	-13.5	0	0.2
04.08.2023	2	17.5	-15.6	0	0.2
08.08.2023	2.1	18	-16.1	0	0.2
09.08.2023	2.9	23.6	-20.9	0	0.2
10.08.2023	2.4	20.5	-18.3	0	0.2
11.08.2023	2.3	19.5	-17.4	0	0.2
15.08.2023	2.7	20.3	-18.1	0	0.4

17.08.2023	3	24.4	-21.7	0	0.2
22.08.2023	6	40	-34.4	0	0.4
23.08.2023	3.4	27	-23.9	0	0.3
24.08.2023	2.8	25.9	-23.3	0	0.3
25.08.2023	3.4	29.6	-26.5	0	0.3
29.08.2023	2.9	23.6	-21	0	0.2
30.08.2023	2.7	22.1	-19.7	0	0.2
31.08.2023	2.7	22.8	-20.3	0	0.2
01.09.2023	2.8	23.2	-20.6	0	0.2
05.09.2023	2.4	20.1	-17.9	0	0.2
06.09.2023	2.2	19	-16.9	0	0.2
07.09.2023	2.4	20	-17.9	0	0.2
08.09.2023	3.6	28.6	-25.3	0	0.3
12.09.2023	2.1	25	-23.2	0	0.3
13.09.2023	3	32	-29.4	0	0.3
14.09.2023	3	40	-37.4	0	0.5
15.09.2023	2.2	33.8	-32	0	0.4
19.09.2023	3	38.9	-36.3	0	0.5
20.09.2023	3.2	38.9	-36.2	0	0.5
21.09.2023	2.3	32.2	-30.2	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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