

Historical cost data

ISIN: DE000HC22WP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	34.41	34.25	0	0	0.16
22.11.2022	16.96	16.83	0	0	0.13
23.11.2022	16.07	15.94	0	0	0.13
13.12.2022	14.2	14.08	0	0	0.12
22.12.2022	22.45	22.25	0	0	0.21
06.01.2023	2.3	12.1	-9.9	0	0.1
18.01.2023	1.5	4.3	-2.8	0	0.1
19.01.2023	1.7	0.8	0.8	0	0.1
24.01.2023	1.7	8.5	-6.8	0	0.1
26.01.2023	1.7	9.1	-7.5	0	0.1
31.01.2023	1.8	9.5	-7.7	0	0.1
21.02.2023	0.9	5	-4.2	0	0
24.02.2023	0.8	5.1	-4.4	0	0
01.03.2023	0.7	4.6	-3.9	0	0
02.03.2023	0.7	4.8	-4.2	0	0
07.03.2023	0.8	4.7	-3.9	0	0
21.03.2023	1.5	11.6	-10.2	0	0.1
22.03.2023	1.3	9.5	-8.3	0	0.1
23.03.2023	1.2	8.8	-7.7	0	0.1
31.03.2023	1.1	8.1	-7.1	0	0.1
12.04.2023	1.4	9.4	-8.1	0	0.1
19.04.2023	1.2	9.4	-8.3	0	0.1
21.04.2023	2.4	18	-15.8	0	0.1
03.05.2023	3.7	29.7	-26.2	0	0.2
04.05.2023	4.7	37.5	-33	0	0.3
05.05.2023	16.5	73.4	-57.4	0	0.5
09.05.2023	4	33.5	-29.7	0	0.2
16.05.2023	2.8	26.4	-23.8	0	0.2
23.05.2023	2.6	22.1	-19.6	0	0.2
26.05.2023	3.8	32.3	-28.7	0	0.2
01.06.2023	11.2	60.3	-49.5	0	0.4

07.06.2023	3.3	27.1	-24	0	0.2
09.06.2023	3.3	28.4	-25.4	0	0.2
22.06.2023	1.7	13.4	-11.8	0	0.1
30.06.2023	1.2	9.2	-8.1	0	0.1
07.07.2023	1.3	10.6	-9.3	0	0.1
11.07.2023	1.3	10.1	-8.9	0	0.1
12.07.2023	1.2	9.6	-8.4	0	0.1
18.07.2023	1.2	9.6	-8.5	0	0.1
19.07.2023	1.1	9.1	-8	0	0.1
27.07.2023	0.9	8.3	-7.4	0	0.1
02.08.2023	1.3	8.5	-7.3	0	0.1
17.08.2023	1.6	11.6	-10.1	0	0.1
23.08.2023	1.5	10.5	-9.1	0	0.1
24.08.2023	1.6	11.7	-10.1	0	0.1
05.09.2023	2.5	19.9	-17.5	0	0.2
08.09.2023	2	14	-12.2	0	0.1
20.09.2023	0.7	9.4	-8.8	0	0.1
03.10.2023	0.9	9.8	-9	0	0.1
04.10.2023	1	14	-13.1	0	0.1
06.10.2023	1.3	16.4	-15.3	0	0.2
12.10.2023	0.8	10.7	-10	0	0.1
24.11.2022	16.96	16.83	0	0	0.13
25.11.2022	13.25	13.15	0	0	0.1
29.11.2022	22.5	22.36	0	0	0.14
30.11.2022	14.66	14.55	0	0	0.11
01.12.2022	11.54	11.45	0	0	0.09
02.12.2022	10.79	10.7	0	0	0.09
06.12.2022	11.24	11.15	0	0	0.09
07.12.2022	13.6	13.5	0	0	0.1
08.12.2022	11.11	11.02	0	0	0.09
09.12.2022	13.23	13.12	0	0	0.11
14.12.2022	17.24	17.1	0	0	0.14
15.12.2022	15.38	15.26	0	0	0.13
16.12.2022	17.13	16.99	0	0	0.14
20.12.2022	19.3	19.14	0	0	0.16
21.12.2022	26.61	26.35	0	0	0.26
23.12.2022	36.51	36.06	0	0	0.46
28.12.2022	35.56	35.18	0	0	0.38
29.12.2022	39.77	39.3	0	0	0.48

30.12.2022	7.2	36.4	-29.5	0	0.2
03.01.2023	3.5	20	-16.6	0	0.1
04.01.2023	3.2	18.1	-15	0	0.1
05.01.2023	2.5	14.4	-12	0	0.1
10.01.2023	2.1	11.2	-9.1	0	0.1
11.01.2023	1.8	9.5	-7.8	0	0.1
12.01.2023	1.7	8.6	-7.1	0	0.1
13.01.2023	1.6	8.1	-6.6	0	0.1
20.01.2023	1.9	10	-8.2	0	0.1
25.01.2023	1.6	8.5	-6.9	0	0.1
27.01.2023	1.5	8	-6.6	0	0.1
01.02.2023	1.7	9	-7.3	0	0.1
02.02.2023	1.4	7.5	-6.1	0	0.1
03.02.2023	1.4	6.5	-5.1	0	0.1
07.02.2023	1.4	6.9	-5.5	0	0.1
08.02.2023	1.1	5.8	-4.7	0	0
09.02.2023	1.2	5.6	-4.5	0	0
10.02.2023	1	5.1	-4.1	0	0
14.02.2023	1	5.2	-4.3	0	0
15.02.2023	1.1	5.1	-4.1	0	0
16.02.2023	1	4.6	-3.6	0	0
17.02.2023	0.9	4.2	-3.3	0	0
22.02.2023	0.8	5.4	-4.6	0	0
23.02.2023	0.8	5.6	-4.8	0	0
28.02.2023	0.7	4.8	-4.1	0	0
03.03.2023	0.7	4.7	-4	0	0
08.03.2023	2.2	6.1	-3.9	0	0
09.03.2023	0.7	4.7	-4	0	0
10.03.2023	0.8	5.3	-4.5	0	0
14.03.2023	0.9	6.7	-5.9	0	0.1
15.03.2023	0.9	6.7	-5.8	0	0.1
16.03.2023	1.2	9.3	-8.2	0	0.1
17.03.2023	1.1	8.6	-7.5	0	0.1
24.03.2023	1.2	9.4	-8.2	0	0.1
28.03.2023	1.3	10	-8.8	0	0.1
29.03.2023	1.3	9.9	-8.7	0	0.1
30.03.2023	1.2	9.4	-8.2	0	0.1
04.04.2023	1.1	7.5	-6.5	0	0.1
05.04.2023	1.1	11.3	-10.3	0	0.1

06.04.2023	1.3	9.9	-8.7	0	0.1
13.04.2023	1.3	9	-7.8	0	0.1
14.04.2023	1.1	8.4	-7.4	0	0.1
18.04.2023	1.5	9.9	-8.6	0	0.1
20.04.2023	1.3	9.8	-8.6	0	0.1
25.04.2023	3.2	28	-25	0	0.2
26.04.2023	3.3	27.3	-24.2	0	0.2
27.04.2023	3.7	29.9	-26.4	0	0.2
28.04.2023	3.3	27.5	-24.3	0	0.2
10.05.2023	4.1	33.9	-30.1	0	0.2
11.05.2023	3.4	29.8	-26.6	0	0.2
12.05.2023	3	25.4	-22.6	0	0.2
17.05.2023	3.9	32.6	-28.9	0	0.2
18.05.2023	3.5	30.3	-27	0	0.2
19.05.2023	2.6	22.4	-20	0	0.2
24.05.2023	2.6	22	-19.6	0	0.2
25.05.2023	3.8	31.7	-28.1	0	0.2
30.05.2023	2.9	27.4	-24.6	0	0.2
31.05.2023	3	27.7	-24.9	0	0.2
02.06.2023	8.6	51.4	-43.2	0	0.4
06.06.2023	2.8	26.7	-24.1	0	0.2
08.06.2023	4.2	34.2	-30.3	0	0.2
20.06.2023	1.4	11.3	-10	0	0.1
21.06.2023	1.6	14.3	-12.8	0	0.1
23.06.2023	1.8	15.8	-14.1	0	0.1
27.06.2023	1.7	14.9	-13.3	0	0.1
28.06.2023	1.5	13.4	-12	0	0.1
29.06.2023	1.5	12	-10.5	0	0.1
04.07.2023	1.1	8.7	-7.7	0	0.1
05.07.2023	1.3	10.1	-8.9	0	0.1
06.07.2023	1	8.5	-7.6	0	0.1
13.07.2023	1	8.7	-7.8	0	0.1
14.07.2023	1.1	9	-8	0	0.1
20.07.2023	1	8.7	-7.8	0	0.1
21.07.2023	1	9	-8	0	0.1
25.07.2023	1	7.4	-6.5	0	0.1
26.07.2023	0.9	8.1	-7.3	0	0.1
28.07.2023	0.9	7.1	-6.2	0	0.1
01.08.2023	1	7.7	-6.8	0	0.1

03.08.2023	1.4	9.4	-8	0	0.1
04.08.2023	1.4	9.7	-8.4	0	0.1
08.08.2023	1.4	9.9	-8.6	0	0.1
09.08.2023	1.6	11.4	-9.9	0	0.1
10.08.2023	1.6	10.4	-8.9	0	0.1
11.08.2023	1.4	9.7	-8.4	0	0.1
15.08.2023	1.6	11.1	-9.6	0	0.2
18.08.2023	1.8	12.7	-11.1	0	0.1
22.08.2023	1.6	11.7	-10.2	0	0.1
25.08.2023	1.9	13.4	-11.6	0	0.1
29.08.2023	1.7	12.1	-10.5	0	0.1
30.08.2023	1.7	12.2	-10.6	0	0.1
31.08.2023	1.5	11.6	-10.3	0	0.1
01.09.2023	1.6	11.3	-9.9	0	0.1
06.09.2023	2.2	17.9	-15.8	0	0.1
07.09.2023	1.9	15.4	-13.6	0	0.1
12.09.2023	1.3	13	-11.8	0	0.1
13.09.2023	1.2	12.6	-11.5	0	0.1
14.09.2023	0.8	10.7	-10	0	0.1
15.09.2023	0.6	10.5	-10	0	0.1
19.09.2023	0.6	10.4	-9.9	0	0.1
21.09.2023	0.6	8.7	-8.2	0	0.1
22.09.2023	0.6	8.6	-8	0	0.1
26.09.2023	0.7	9.7	-9.1	0	0.1
27.09.2023	0.7	9.8	-9.2	0	0.1
28.09.2023	0.7	9.4	-8.8	0	0.1
29.09.2023	0.6	8.8	-8.3	0	0.1
05.10.2023	1.2	15	-13.9	0	0.1
10.10.2023	1.3	16.1	-15	0	0.2
11.10.2023	0.9	12.1	-11.3	0	0.1
17.10.2023	0.9	11.7	-10.9	0	0.1
19.10.2023	0.8	12.6	-11.9	0	0.1
25.10.2023	3.3	32.4	-29.5	0	0.4
26.10.2023	5.5	46.1	-41	0	0.5
13.10.2023	0.8	10.8	-10.1	0	0.1
18.10.2023	0.9	11	-10.2	0	0.1
20.10.2023	2.4	24.9	-22.7	0	0.3
24.10.2023	4.1	37.9	-34.3	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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