

Historical cost data

ISIN: DE000HC22WT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	20.6	20.52	0	0	0.08
22.11.2022	11.5	11.43	0	0	0.07
13.07.2023	0.7	4.4	-3.8	0	0
23.11.2022	11.48	11.41	0	0	0.07
24.11.2022	11.05	10.98	0	0	0.07
25.11.2022	11	10.93	0	0	0.07
29.11.2022	10.83	10.75	0	0	0.08
30.11.2022	13.77	13.68	0	0	0.09
01.12.2022	14.25	14.16	0	0	0.09
02.12.2022	12.12	12.04	0	0	0.08
06.12.2022	12.19	12.11	0	0	0.08
07.12.2022	13.45	13.36	0	0	0.09
08.12.2022	15.13	15.03	0	0	0.1
09.12.2022	12.64	12.55	0	0	0.09
13.12.2022	12.82	12.73	0	0	0.09
14.12.2022	10.31	10.24	0	0	0.07
15.12.2022	11.18	11.11	0	0	0.08
16.12.2022	15.57	15.46	0	0	0.11
20.12.2022	19.68	19.54	0	0	0.14
21.12.2022	17.63	17.5	0	0	0.13
22.12.2022	16.41	16.29	0	0	0.12
23.12.2022	21.94	21.77	0	0	0.16
28.12.2022	27.53	27.31	0	0	0.22
29.12.2022	33.16	32.88	0	0	0.27
30.12.2022	3.9	25.2	-21.4	0	0.1
03.01.2023	4.4	28.3	-24	0	0.2
04.01.2023	3.6	23.5	-20.1	0	0.1
05.01.2023	3	20.2	-17.3	0	0.1
06.01.2023	3	18.5	-15.7	0	0.1
10.01.2023	1.7	10.9	-9.3	0	0.1
11.01.2023	1.8	11.1	-9.4	0	0.1

12.01.2023	1.8	10.9	-9.3	0	0.1
13.01.2023	1.7	10.7	-9.1	0	0.1
18.01.2023	1.5	17.7	-16.3	0	0.1
19.01.2023	1.5	0.7	0.7	0	0.1
20.01.2023	1.6	9.5	-7.9	0	0.1
24.01.2023	1.5	8.5	-7.1	0	0.1
25.01.2023	1.5	8.4	-7	0	0.1
26.01.2023	1.5	8.4	-7	0	0.1
27.01.2023	1.1	6	-5	0	0
31.01.2023	1	5.2	-4.3	0	0
01.02.2023	1	5.3	-4.4	0	0
02.02.2023	0.9	5.2	-4.3	0	0
03.02.2023	1.2	4.7	-3.6	0	0
07.02.2023	1.2	5	-3.8	0	0
08.02.2023	1.1	4.8	-3.7	0	0
09.02.2023	1.1	4.9	-3.8	0	0
10.02.2023	1	4.5	-3.4	0	0
14.02.2023	1	4.7	-3.7	0	0
15.02.2023	1.1	4.7	-3.6	0	0
16.02.2023	1.1	4.5	-3.5	0	0
17.02.2023	1	4.3	-3.3	0	0
21.02.2023	0.8	4.5	-3.7	0	0
22.02.2023	0.8	4.6	-3.8	0	0
23.02.2023	0.9	4.9	-4.1	0	0
24.02.2023	0.8	4.6	-3.8	0	0
28.02.2023	0.8	4.4	-3.6	0	0
01.03.2023	0.8	4.4	-3.6	0	0
02.03.2023	0.7	4.3	-3.7	0	0
03.03.2023	0.8	4.9	-4.2	0	0
07.03.2023	0.7	4.3	-3.7	0	0
08.03.2023	0.7	4.5	-3.9	0	0
09.03.2023	0.7	4	-3.4	0	0
10.03.2023	0.6	3.9	-3.3	0	0
13.03.2023	0.7	0.3	0.3	0	0
14.03.2023	0.7	4.3	-3.6	0	0
15.03.2023	0.7	4.1	-3.5	0	0
16.03.2023	0.7	4.9	-4.2	0	0
17.03.2023	0.7	4.6	-4	0	0
21.03.2023	0.7	4.4	-3.7	0	0

22.03.2023	0.7	4.4	-3.7	0	0
23.03.2023	0.6	4.1	-3.5	0	0
24.03.2023	0.7	3.9	-3.2	0	0
28.03.2023	0.7	4.2	-3.6	0	0
29.03.2023	0.7	4.8	-4.2	0	0
30.03.2023	0.6	4	-3.4	0	0
31.03.2023	0.6	3.5	-3	0	0
04.04.2023	0.6	3.6	-3	0	0
05.04.2023	0.7	4.4	-3.7	0	0
06.04.2023	0.7	4.4	-3.8	0	0
12.04.2023	0.7	4.2	-3.6	0	0
13.04.2023	0.6	4.4	-3.8	0	0
14.04.2023	0.5	4	-3.5	0	0
18.04.2023	0.5	4.2	-3.7	0	0
19.04.2023	0.5	4.2	-3.7	0	0
20.04.2023	0.6	4.6	-4	0	0
21.04.2023	0.7	5.3	-4.7	0	0
25.04.2023	0.7	5.8	-5.1	0	0.1
26.04.2023	0.8	6.1	-5.5	0	0.1
27.04.2023	0.6	6	-5.4	0	0.1
28.04.2023	1	8.9	-8	0	0.1
03.05.2023	1	8.5	-7.6	0	0.1
04.05.2023	1.1	9.4	-8.4	0	0.1
05.05.2023	1.3	12.1	-10.9	0	0.1
09.05.2023	1.1	9.2	-8.2	0	0.1
10.05.2023	1.1	9.1	-8	0	0.1
11.05.2023	1	8.6	-7.7	0	0.1
12.05.2023	1.2	9.7	-8.6	0	0.1
16.05.2023	1.1	9.4	-8.4	0	0.1
17.05.2023	1	8.4	-7.4	0	0.1
18.05.2023	1	8.1	-7.2	0	0.1
19.05.2023	0.9	6.8	-6	0	0.1
23.05.2023	0.9	6.3	-5.5	0	0.1
24.05.2023	0.9	6.2	-5.3	0	0.1
25.05.2023	1	8.7	-7.7	0	0.1
26.05.2023	1.1	8.8	-7.9	0	0.1
30.05.2023	0.9	7.5	-6.7	0	0.1
31.05.2023	0.9	7.2	-6.4	0	0.1
01.06.2023	0.9	7.1	-6.3	0	0.1

02.06.2023	0.9	6.6	-5.8	0	0.1
06.06.2023	0.8	6.5	-5.8	0	0.1
07.06.2023	0.8	6.5	-5.7	0	0.1
08.06.2023	0.7	5.8	-5.1	0	0.1
09.06.2023	0.8	5.4	-4.7	0	0.1
13.06.2023	0.6	4.7	-4.1	0	0
20.06.2023	0.7	4.9	-4.2	0	0
21.06.2023	0.7	5	-4.3	0	0
22.06.2023	0.7	5.5	-4.8	0	0.1
23.06.2023	0.7	5.5	-4.8	0	0.1
27.06.2023	0.7	5.4	-4.7	0	0.1
28.06.2023	0.8	5.8	-5.1	0	0.1
29.06.2023	0.7	5.2	-4.5	0	0
30.06.2023	0.7	5.1	-4.4	0	0
04.07.2023	0.6	4.5	-3.9	0	0
05.07.2023	0.6	4.7	-4.1	0	0
06.07.2023	0.7	4.6	-4	0	0
07.07.2023	0.7	5.8	-5.2	0	0.1
11.07.2023	0.7	5.4	-4.7	0	0.1
12.07.2023	0.7	5.1	-4.4	0	0
22.09.2023	0.3	7.1	-6.9	0	0.1
14.07.2023	0.6	4	-3.5	0	0
18.07.2023	0.6	4.3	-3.7	0	0
19.07.2023	0.6	4.2	-3.6	0	0
20.07.2023	0.7	4.2	-3.6	0	0
21.07.2023	0.6	4.5	-3.9	0	0
25.07.2023	0.7	4.7	-4.1	0	0
26.07.2023	0.7	4.4	-3.8	0	0
27.07.2023	0.6	4.5	-4	0	0
28.07.2023	0.5	3.4	-2.9	0	0
01.08.2023	0.5	3.6	-3.1	0	0
02.08.2023	0.6	3.7	-3.2	0	0
03.08.2023	0.6	3.9	-3.4	0	0
04.08.2023	0.6	4.4	-3.9	0	0
08.08.2023	0.7	5	-4.4	0	0
09.08.2023	0.7	5.3	-4.6	0	0.1
10.08.2023	0.7	5.5	-4.8	0	0.1
11.08.2023	0.7	5.1	-4.5	0	0.1
15.08.2023	0.8	5.7	-5	0	0.1

17.08.2023	0.7	5.8	-5.2	0	0.1
18.08.2023	0.9	6.5	-5.6	0	0.1
22.08.2023	0.9	6.4	-5.6	0	0.1
23.08.2023	0.8	5.6	-4.9	0	0.1
24.08.2023	0.8	5.7	-5	0	0.1
25.08.2023	0.8	6.3	-5.5	0	0.1
29.08.2023	0.8	6	-5.2	0	0.1
30.08.2023	0.7	5.5	-4.8	0	0.1
31.08.2023	0.8	5.8	-5	0	0.1
01.09.2023	0.8	5.7	-5	0	0.1
05.09.2023	0.7	5.8	-5.1	0	0.1
06.09.2023	0.7	5.9	-5.2	0	0.1
07.09.2023	0.8	6.3	-5.5	0	0.1
08.09.2023	0.9	7.6	-6.8	0	0.1
12.09.2023	0.6	7.3	-6.8	0	0.1
13.09.2023	0.5	7.2	-6.7	0	0.1
14.09.2023	0.4	7	-6.7	0	0.1
15.09.2023	0.4	6.6	-6.3	0	0.1
19.09.2023	0.5	7.7	-7.3	0	0.1
20.09.2023	0.5	8	-7.6	0	0.1
21.09.2023	0.6	7.7	-7.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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