Historical cost data

ISIN: DE000HC22WZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	19.95	19.89	0	0	0.06
22.11.2022	18.94	18.88	0	0	0.06
01.12.2022	20.73	20.67	0	0	0.06
20.01.2023	1.6	17.8	-16.3	0	0
24.01.2023	1.7	18.9	-17.3	0	0
20.06.2023	1.2	19.5	-18.3	0	0
21.06.2023	1.5	18.9	-17.4	0	0
22.06.2023	1.2	19.3	-18.1	0	0
23.06.2023	1.2	18.4	-17.2	0	0
27.06.2023	1.1	17.4	-16.4	0	0
29.06.2023	1.1	17.4	-16.3	0	0
30.06.2023	1.1	18	-16.9	0	0
04.07.2023	1.3	20.7	-19.4	0	0
05.07.2023	1.2	19.2	-18	0	0
07.07.2023	1.1	17.5	-16.4	0	0
11.07.2023	1.2	19	-17.9	0	0
13.07.2023	1.2	19.9	-18.8	0	0
20.07.2023	1.2	20.4	-19.2	0	0
21.07.2023	1.3	21.4	-20.1	0	0
17.08.2023	1.6	26.8	-25.2	0	0
23.11.2022	20.72	20.66	0	0	0.06
24.11.2022	19.36	19.3	0	0	0.06
25.11.2022	17.89	17.84	0	0	0.05
29.11.2022	16.71	16.66	0	0	0.05
30.11.2022	20.58	20.52	0	0	0.06
02.12.2022	19.71	19.66	0	0	0.05
06.12.2022	20.86	20.81	0	0	0.05
07.12.2022	17.79	17.74	0	0	0.05
08.12.2022	18.26	18.21	0	0	0.05
09.12.2022	17.07	17.02	0	0	0.05
13.12.2022	16.62	16.58	0	0	0.05

14.12.2022	17	16.95	0	0	0.05
15.12.2022	17.06	17.02	0	0	0.05
16.12.2022	14.26	14.22	0	0	0.04
20.12.2022	14.36	14.32	0	0	0.04
21.12.2022	14.46	14.42	0	0	0.04
22.12.2022	15.34	15.3	0	0	0.04
23.12.2022	14.09	14.04	0	0	0.04
28.12.2022	14.49	14.45	0	0	0.04
29.12.2022	13.56	13.52	0	0	0.04
30.12.2022	1.4	14.7	-13.3	0	0
03.01.2023	1.3	13.7	-12.4	0	0
04.01.2023	1.4	15.9	-14.5	0	0
05.01.2023	1.5	16.1	-14.6	0	0
06.01.2023	1.2	15.4	-14.2	0	0
10.01.2023	1.5	16.3	-14.9	0	0
11.01.2023	1.3	16.9	-15.7	0	0
12.01.2023	1.3	16.6	-15.3	0	0
13.01.2023	1.6	17.8	-16.3	0	0
18.01.2023	1.3	14.3	-13	0	0
19.01.2023	1.6	20.3	-18.8	0	0
25.01.2023	1.7	20	-18.3	0	0
26.01.2023	1.8	20	-18.3	0	0
27.01.2023	1.8	20.8	-19	0	0
31.01.2023	1.8	20.8	-19	0	0
01.02.2023	1.8	20.6	-18.9	0	0
02.02.2023	1.9	22.1	-20.3	0	0
03.02.2023	1.9	22.6	-20.7	0	0
07.02.2023	1.9	22.4	-20.5	0	0
08.02.2023	1.6	22	-20.4	0	0
09.02.2023	1.6	22.5	-20.9	0	0
10.02.2023	1.8	25	-23.2	0	0
14.02.2023	1.7	20.1	-18.4	0	0
15.02.2023	1.4	18.7	-17.4	0	0
16.02.2023	1.3	17.8	-16.5	0	0
17.02.2023	1.3	18.2	-16.9	0	0
21.02.2023	1.1	19.4	-18.3	0	0
22.02.2023	1.1	18.6	-17.6	0	0
23.02.2023	1.3	17.6	-16.4	0	0
24.02.2023	1.1	17.2	-16.1	0	0

28.02.2023	1	16.7	-15.7	0	0
01.03.2023	1.1	18.4	-17.3	0	0
02.03.2023	1.4	19.4	-18	0	0
03.03.2023	1.1	18.2	-17.1	0	0
07.03.2023	1.1	19.1	-17.9	0	0
08.03.2023	1.2	19.4	-18.3	0	0
09.03.2023	1.1	18.9	-17.8	0	0
10.03.2023	1.4	18.5	-17.1	0	0
14.03.2023	0.8	13.1	-12.2	0	0
15.03.2023	0.8	13.1	-12.3	0	0
16.03.2023	2.2	12.5	-10.3	0	0
17.03.2023	2.2	12.1	-9.9	0	0
21.03.2023	1.5	11.6	-10.2	0	0
22.03.2023	1	12.6	-11.6	0	0
23.03.2023	0.8	12.2	-11.4	0	0
24.03.2023	0.8	12.1	-11.3	0	0
28.03.2023	0.8	11.2	-10.4	0	0
29.03.2023	0.8	12.3	-11.5	0	0
30.03.2023	0.9	13.3	-12.5	0	0
31.03.2023	0.9	13.6	-12.8	0	0
04.04.2023	0.9	14.7	-13.8	0	0
05.04.2023	0.9	15	-14.1	0	0
06.04.2023	0.9	14.5	-13.6	0	0
12.04.2023	1.4	19.1	-17.7	0	0
13.04.2023	1.1	18.5	-17.4	0	0
14.04.2023	1.1	19.1	-18	0	0
18.04.2023	1.1	19.1	-18	0	0
19.04.2023	1.1	19.5	-18.3	0	0
20.04.2023	1.2	20	-18.8	0	0
21.04.2023	1.4	19.8	-18.4	0	0
25.04.2023	1.4	19.7	-18.3	0	0
26.04.2023	1.2	20.2	-19.1	0	0
27.04.2023	1.4	19.5	-18.1	0	0
28.04.2023	1.2	20.3	-19.1	0	0
03.05.2023	1.1	17.5	-16.4	0	0
04.05.2023	1.1	19.3	-18.1	0	0
05.05.2023	1.4	19.3	-17.9	0	0
09.05.2023	1.6	21.7	-20.2	0	0
10.05.2023	1.3	22.7	-21.4	0	0

11.05.2023	1.2	21.5	-20.3	0	0
12.05.2023	1.5	20.3	-18.8	0	0
16.05.2023	1.3	21.8	-20.6	0	0
17.05.2023	1.5	21	-19.5	0	0
18.05.2023	1.2	20.5	-19.4	0	0
19.05.2023	1.2	19.8	-18.6	0	0
23.05.2023	1.3	19.9	-18.6	0	0
24.05.2023	1.3	20.8	-19.5	0	0
25.05.2023	1.2	18.7	-17.5	0	0
26.05.2023	1.2	19	-17.8	0	0
30.05.2023	1.2	19.8	-18.6	0	0
31.05.2023	1.1	17.6	-16.4	0	0
01.06.2023	1	15.2	-14.2	0	0
02.06.2023	1.1	16.5	-15.5	0	0
06.06.2023	1.2	18.5	-17.4	0	0
07.06.2023	1.3	20.3	-19	0	0
08.06.2023	1.5	19.3	-17.8	0	0
09.06.2023	1.5	20.5	-18.9	0	0
28.06.2023	1.2	18.5	-17.3	0	0
06.07.2023	1.1	17.9	-16.8	0	0
12.07.2023	1.2	19.8	-18.6	0	0
14.07.2023	1.3	20.3	-19	0	0
18.07.2023	1.6	20.5	-18.9	0	0
19.07.2023	1.3	21.2	-19.9	0	0
25.07.2023	1.4	22.5	-21.1	0	0
26.07.2023	1.3	21.7	-20.4	0	0
27.07.2023	1.4	22.7	-21.3	0	0
28.07.2023	1.5	24.6	-23.1	0	0
01.08.2023	1.8	23.6	-21.8	0	0
02.08.2023	1.4	22.4	-21.1	0	0
03.08.2023	1.2	19.9	-18.7	0	0
04.08.2023	1.2	19.9	-18.7	0	0
08.08.2023	1.6	21.4	-19.8	0	0
09.08.2023	1.3	20.6	-19.4	0	0
10.08.2023	1.4	23.2	-21.8	0	0
11.08.2023	1.9	24.8	-22.9	0	0
15.08.2023	1.6	25.3	-23.8	0	0
14.11.2023	0.6	15.7	-15.1	0	0
16.02.2024	1.2	20.9	-19.6	0	0

18.08.2023	2	26.5	-24.5	0	0
22.08.2023	1.9	25.1	-23.2	0	0
23.08.2023	1.6	26	-24.4	0	0
24.08.2023	1.3	20.8	-19.5	0	0
25.08.2023	1.3	21	-19.7	0	0
29.08.2023	1.4	22.5	-21.1	0	0
30.08.2023	1.4	23.4	-21.9	0	0
31.08.2023	1.5	23.9	-22.4	0	0
01.09.2023	1.5	25	-23.5	0	0
05.09.2023	1.3	22.1	-20.8	0	0
06.09.2023	1.4	22.1	-20.7	0	0
07.09.2023	1.3	21.1	-19.8	0	0
08.09.2023	1.6	21.6	-19.9	0	0
12.09.2023	1	22.4	-21.4	0	0
13.09.2023	1.4	22.9	-21.5	0	0
14.09.2023	0.7	22.8	-22.1	0	0
15.09.2023	0.7	23.9	-23.2	0	0
19.09.2023	0.8	24.6	-23.8	0	0
20.09.2023	0.8	25	-24.2	0	0
21.09.2023	0.8	24.5	-23.7	0	0
22.09.2023	1.1	22.7	-21.6	0	0
26.09.2023	1	20.2	-19.2	0	0
27.09.2023	0.7	21	-20.3	0	0
28.09.2023	0.6	18.6	-18	0	0
29.09.2023	0.6	17.8	-17.2	0	0
03.10.2023	0.5	15.7	-15.1	0	0
04.10.2023	0.5	15.1	-14.6	0	0
05.10.2023	0.5	14.9	-14.4	0	0
06.10.2023	0.5	15.5	-14.9	0	0
10.10.2023	0.8	15.9	-15.1	0	0
11.10.2023	0.9	17.7	-16.8	0	0
12.10.2023	0.6	19.2	-18.6	0	0
13.10.2023	0.9	17.4	-16.5	0	0
17.10.2023	0.6	16.8	-16.1	0	0
18.10.2023	0.6	16.4	-15.8	0	0
19.10.2023	0.9	15.8	-14.9	0	0
20.10.2023	0.9	15.8	-15	0	0
24.10.2023	0.8	13.9	-13.1	0	0
25.10.2023	0.5	13.6	-13.1	0	0

26.10.2023	0.5	13.7	-13.2	0	0
27.10.2023	0.6	14.8	-14.3	0	0
31.10.2023	0.8	13.7	-12.9	0	0
01.11.2023	0.5	14.1	-13.6	0	0
02.11.2023	0.6	14.2	-13.6	0	0
03.11.2023	0.9	15.1	-14.2	0	0
07.11.2023	0.5	14.1	-13.6	0	0
08.11.2023	0.8	13.9	-13.1	0	0
09.11.2023	0.6	14.1	-13.6	0	0
10.11.2023	0.6	14.9	-14.3	0	0
15.11.2023	0.6	15.6	-14.9	0	0
16.11.2023	0.9	15.3	-14.4	0	0
17.11.2023	0.6	14.9	-14.3	0	0
21.11.2023	0.6	15.7	-15.1	0	0
22.11.2023	0.6	15.3	-14.7	0	0
23.11.2023	0.6	14.6	-14	0	0
24.11.2023	0.6	15.8	-15.2	0	0
28.11.2023	0.6	14.3	-13.7	0	0
29.11.2023	0.6	15.2	-14.6	0	0
30.11.2023	0.5	14.3	-13.7	0	0
01.12.2023	0.6	15.1	-14.5	0	0
05.12.2023	0.6	15.3	-14.7	0	0
06.12.2023	0.6	15.4	-14.8	0	0
07.12.2023	0.6	15.8	-15.2	0	0
08.12.2023	0.6	14.9	-14.3	0	0
12.12.2023	0.6	15.8	-15.2	0	0
13.12.2023	0.6	15.1	-14.5	0	0
14.12.2023	0.6	13.2	-12.6	0	0
15.12.2023	0.6	13.2	-12.6	0	0
19.12.2023	0.5	12.4	-11.8	0	0
20.12.2023	0.6	12.7	-12.1	0	0
21.12.2023	0.5	11.9	-11.4	0	0
22.12.2023	0.6	11.8	-11.2	0	0
28.12.2023	0.6	12.4	-11.9	0	0
29.12.2023	0.6	12.6	-12.1	0	0
03.01.2024	0.7	15.1	-14.4	0	0
04.01.2024	0.6	13.5	-12.9	0	0
05.01.2024	1	15.1	-14.1	0	0
09.01.2024	1.1	16.1	-15	0	0

10.01.2024	1.1	16.8	-15.7	0	0
11.01.2024	0.7	15.5	-14.8	0	0
12.01.2024	0.7	15.1	-14.4	0	0
16.01.2024	1.1	15.4	-14.4	0	0
17.01.2024	1.1	16.6	-15.5	0	0
18.01.2024	1.1	15.8	-14.7	0	0
19.01.2024	1.2	17.4	-16.3	0	0
23.01.2024	1.3	22.5	-21.3	0	0
24.01.2024	1.3	21.9	-20.7	0	0
25.01.2024	1.3	22.1	-20.8	0	0
26.01.2024	1.4	23.8	-22.4	0	0
30.01.2024	1.3	21.6	-20.4	0	0
31.01.2024	1.6	26.8	-25.2	0	0
01.02.2024	1.6	26.7	-25.1	0	0
02.02.2024	1.4	23.6	-22.3	0	0
06.02.2024	1.4	24.4	-23	0	0
07.02.2024	1.4	24.1	-22.7	0	0
08.02.2024	1.3	23.9	-22.5	0	0
09.02.2024	1.8	28.8	-27	0	0
13.02.2024	1.4	23.5	-22.1	0	0
14.02.2024	1.3	22.3	-21	0	0
15.02.2024	1.2	20.5	-19.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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