Historical cost data

ISIN: DE000HC24CH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	8	7.95	0	0	0.05
23.11.2022	7.37	7.3	0	0	0.07
24.11.2022	7.23	7.16	0	0	0.07
25.11.2022	7.55	7.48	0	0	0.07
29.11.2022	7.19	7.12	0	0	0.07
30.11.2022	7.28	7.21	0	0	0.07
01.12.2022	7.33	7.26	0	0	0.07
02.12.2022	7.54	7.48	0	0	0.06
07.12.2022	6.95	6.89	0	0	0.06
08.12.2022	7.54	7.48	0	0	0.06
09.12.2022	7.1	7.04	0	0	0.06
13.12.2022	7.31	7.25	0	0	0.06
14.12.2022	8.09	8.03	0	0	0.06
15.12.2022	7.82	7.76	0	0	0.06
16.12.2022	7.17	7.12	0	0	0.05
20.12.2022	6.56	6.5	0	0	0.05
21.12.2022	6.58	6.53	0	0	0.05
22.12.2022	6.93	6.87	0	0	0.06
23.12.2022	6.83	6.77	0	0	0.05
28.12.2022	6.99	6.93	0	0	0.05
29.12.2022	6.64	6.59	0	0	0.05
30.12.2022	0.7	7	-6.4	0	0.1
03.01.2023	0.7	7.4	-6.7	0	0
04.01.2023	0.7	7.9	-7.2	0	0.1
05.01.2023	0.8	8.3	-7.6	0	0.1
06.01.2023	0.8	8.6	-7.9	0	0.1
10.01.2023	0.9	8.4	-7.5	0	0.1
11.01.2023	0.9	8.4	-7.6	0	0.1
12.01.2023	1	8.7	-7.8	0	0.1
13.01.2023	2	9.7	-7.7	0	0.1
20.01.2023	1	8.3	-7.3	0	0.1

24.01.2023	1.1	9	-8	0	0.1
26.01.2023	1.1	8.6	-7.6	0	0.1
31.01.2023	1.4	10.6	-9.3	0	0.1
01.02.2023	1.5	11.5	-10.1	0	0.1
02.02.2023	1.6	12.1	-10.6	0	0.1
03.02.2023	1.9	14.3	-12.4	0	0.1
07.02.2023	1.8	13.2	-11.5	0	0.1
08.02.2023	2	14.4	-12.5	0	0.1
09.02.2023	2.1	15.9	-13.9	0	0.1
14.02.2023	2.6	18.5	-16.1	0	0.1
15.02.2023	2.7	20.2	-17.6	0	0.2
16.02.2023	2.9	20.1	-17.4	0	0.2
17.02.2023	3.9	26.5	-22.8	0	0.2
21.02.2023	3.1	22.4	-19.5	0	0.2
24.02.2023	2.4	17.9	-15.6	0	0.1
01.03.2023	2.7	20	-17.4	0	0.2
02.03.2023	2.9	20.5	-17.8	0	0.1
03.03.2023	2.6	19.5	-17	0	0.1
07.03.2023	4.7	31.3	-26.8	0	0.2
08.03.2023	3.8	27.5	-23.9	0	0.2
09.03.2023	4.4	30.3	-26.1	0	0.2
10.03.2023	3.6	24.5	-21	0	0.2
14.03.2023	1.4	10.9	-9.6	0	0.1
15.03.2023	1.8	13.8	-12.2	0	0.1
16.03.2023	1.1	8.2	-7.1	0	0.1
17.03.2023	1.2	9.3	-8.2	0	0.1
21.03.2023	1.3	9.5	-8.3	0	0.1
22.03.2023	1.6	12.5	-11	0	0.1
23.03.2023	1.6	12.2	-10.7	0	0.1
24.03.2023	1.6	12.2	-10.7	0	0.1
28.03.2023	1.4	11.7	-10.4	0	0.1
29.03.2023	1.4	11.4	-10	0	0.1
30.03.2023	1.7	13.2	-11.6	0	0.1
31.03.2023	2.1	16.3	-14.3	0	0.1
04.04.2023	2.4	19.5	-17.2	0	0.1
05.04.2023	2.2	8.4	-6.3	0	0.1
06.04.2023	1.8	14.4	-12.7	0	0.1
12.04.2023	2.9	21.8	-19	0	0.1
13.04.2023	3.6	24.7	-21.2	0	0.1

14.04.2023	3.3	22.9	-19.7	0	0.1
18.04.2023	4.1	26.9	-22.9	0	0.2
19.04.2023	5.2	31.5	-26.5	0	0.2
20.04.2023	6.5	37.9	-31.6	0	0.2
21.04.2023	3.8	26.3	-22.6	0	0.1
25.04.2023	5.3	32.3	-27.2	0	0.2
26.04.2023	3.7	24.3	-20.7	0	0.1
27.04.2023	2.9	20.5	-17.8	0	0.1
28.04.2023	3.2	22.2	-19.2	0	0.1
03.05.2023	2.1	16.2	-14.2	0	0.1
04.05.2023	2.5	18	-15.6	0	0.1
05.05.2023	2.2	16.7	-14.6	0	0.1
09.05.2023	4.5	29.1	-24.7	0	0.2
10.05.2023	4.4	28.9	-24.7	0	0.2
11.05.2023	3.7	25	-21.5	0	0.1
12.05.2023	3.1	22	-18.9	0	0.1
16.05.2023	3.7	25.5	-21.9	0	0.1
17.05.2023	3.6	24.6	-21.1	0	0.1
18.05.2023	3.5	24.3	-21	0	0.1
19.05.2023	4.1	27.6	-23.7	0	0.1
23.05.2023	7	41.5	-34.8	0	0.2
24.05.2023	5.8	35	-29.4	0	0.2
25.05.2023	2.7	19.5	-16.9	0	0.1
26.05.2023	2.5	17.9	-15.5	0	0.1
01.06.2023	1.9	14.4	-12.6	0	0.1
02.06.2023	2.8	19.5	-16.8	0	0.1
06.06.2023	3.6	25.1	-21.6	0	0.1
07.06.2023	4.3	27.5	-23.3	0	0.1
08.06.2023	4.4	29	-24.8	0	0.1
09.06.2023	8	44.2	-36.4	0	0.2
06.12.2022	7.35	7.29	0	0	0.06
18.01.2023	1.1	4.2	-3.1	0	0.1
19.01.2023	1.2	21.5	-20.4	0	0.1
25.01.2023	1.2	9	-7.9	0	0.1
27.01.2023	1.2	9.7	-8.6	0	0.1
10.02.2023	2.8	19.5	-16.9	0	0.2
22.02.2023	2.7	19	-16.5	0	0.1
23.02.2023	2.1	15.5	-13.5	0	0.1
28.02.2023	2.7	19.5	-17	0	0.2

30.05.2023	2.8	20.4	-17.7	0	0.1
31.05.2023	2.8	20.3	-17.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

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