

Historical cost data

ISIN: DE000HC24CL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	9.75	9.55	0	0	0.2
23.11.2022	8.36	8.13	0	0	0.23
31.05.2023	0.5	2.5	-2.2	0	0.1
24.11.2022	8.73	8.51	0	0	0.22
25.11.2022	7.76	7.56	0	0	0.2
29.11.2022	8.04	7.82	0	0	0.22
30.11.2022	8.49	8.27	0	0	0.22
01.12.2022	7.93	7.72	0	0	0.21
02.12.2022	7	6.8	0	0	0.2
06.12.2022	7.43	7.21	0	0	0.22
07.12.2022	8.59	8.35	0	0	0.24
08.12.2022	7.2	6.96	0	0	0.24
09.12.2022	9.07	8.82	0	0	0.25
13.12.2022	9.53	9.27	0	0	0.26
14.12.2022	7.95	7.75	0	0	0.21
15.12.2022	7.61	7.4	0	0	0.21
16.12.2022	14.1	13.72	0	0	0.38
20.12.2022	20.27	19.7	0	0	0.57
21.12.2022	20.75	20.18	0	0	0.57
22.12.2022	13.16	12.81	0	0	0.35
23.12.2022	18.88	18.36	0	0	0.52
28.12.2022	16.83	16.35	0	0	0.48
29.12.2022	21.22	20.61	0	0	0.61
30.12.2022	3.6	14.7	-11.5	0	0.4
03.01.2023	3.5	16.9	-13.8	0	0.4
04.01.2023	2.5	11.2	-8.9	0	0.3
05.01.2023	1.8	8	-6.4	0	0.2
06.01.2023	1.9	7.7	-6	0	0.2
10.01.2023	1.3	5.4	-4.3	0	0.2
11.01.2023	1.4	5.5	-4.3	0	0.2
12.01.2023	1.2	4.7	-3.6	0	0.2

13.01.2023	1.1	4.5	-3.5	0	0.1
18.01.2023	1	6.4	-5.5	0	0.1
19.01.2023	1.2	0.5	0.5	0	0.2
20.01.2023	1.2	4.4	-3.4	0	0.2
24.01.2023	1.1	3.5	-2.6	0	0.1
25.01.2023	1.1	3.9	-2.9	0	0.1
26.01.2023	1.1	4.2	-3.3	0	0.1
27.01.2023	1	3.5	-2.6	0	0.1
31.01.2023	0.6	3.6	-3.1	0	0.1
01.02.2023	0.6	3.3	-2.8	0	0.1
02.02.2023	0.6	3.4	-2.9	0	0.1
03.02.2023	0.5	3	-2.6	0	0.1
07.02.2023	0.6	3.6	-3.1	0	0.1
08.02.2023	0.6	3.2	-2.7	0	0.1
09.02.2023	0.6	3.3	-2.8	0	0.1
10.02.2023	0.4	2.6	-2.2	0	0
14.02.2023	0.5	2.9	-2.5	0	0.1
15.02.2023	0.5	2.7	-2.3	0	0.1
16.02.2023	0.5	2.9	-2.5	0	0.1
17.02.2023	0.5	2.2	-1.9	0	0.1
21.02.2023	0.9	3	-2.3	0	0.1
22.02.2023	0.5	2.9	-2.5	0	0.1
23.02.2023	0.5	3.1	-2.7	0	0.1
24.02.2023	0.5	2.5	-2.2	0	0.1
28.02.2023	0.5	2.9	-2.5	0	0.1
01.03.2023	0.5	3.1	-2.7	0	0.1
02.03.2023	0.5	2.9	-2.5	0	0.1
03.03.2023	0.5	3.7	-3.3	0	0.1
07.03.2023	0.5	2.7	-2.3	0	0.1
08.03.2023	0.5	2.8	-2.4	0	0.1
09.03.2023	0.5	2.6	-2.2	0	0.1
10.03.2023	0.5	2.6	-2.2	0	0.1
14.03.2023	0.7	4.6	-4	0	0.2
15.03.2023	0.6	3.8	-3.3	0	0.1
16.03.2023	0.9	6.2	-5.5	0	0.2
17.03.2023	0.7	4.5	-3.9	0	0.2
21.03.2023	0.7	5.4	-4.8	0	0.2
22.03.2023	0.6	4.1	-3.6	0	0.2
23.03.2023	0.6	3.5	-3.1	0	0.1

24.03.2023	0.6	3.5	-3.1	0	0.1
28.03.2023	0.7	4.4	-3.9	0	0.2
29.03.2023	0.6	4.2	-3.7	0	0.2
30.03.2023	0.6	3.5	-3.1	0	0.1
31.03.2023	0.5	2.8	-2.4	0	0.1
04.04.2023	0.5	2.9	-2.5	0	0.1
05.04.2023	0.5	3.9	-3.6	0	0.1
06.04.2023	0.5	2.5	-2.2	0	0.1
12.04.2023	0.5	2.6	-2.2	0	0.1
13.04.2023	0.5	2.5	-2.2	0	0.1
14.04.2023	0.5	2.4	-2	0	0.1
18.04.2023	0.4	2.3	-2	0	0.1
19.04.2023	0.4	2.2	-1.9	0	0.1
20.04.2023	0.4	2.2	-1.9	0	0.1
21.04.2023	0.4	2.1	-1.8	0	0.1
25.04.2023	0.4	2.1	-1.7	0	0.1
26.04.2023	0.4	2	-1.7	0	0.1
27.04.2023	0.5	2.5	-2.1	0	0.1
28.04.2023	0.5	2.2	-1.9	0	0.1
03.05.2023	0.5	2.2	-1.8	0	0.1
04.05.2023	0.5	2.6	-2.2	0	0.1
05.05.2023	0.5	3.2	-2.8	0	0.1
09.05.2023	0.4	2.2	-1.9	0	0.1
10.05.2023	0.5	2.2	-1.9	0	0.1
11.05.2023	0.5	2.1	-1.8	0	0.1
12.05.2023	0.5	2.4	-2	0	0.1
16.05.2023	0.5	2.3	-2	0	0.1
17.05.2023	0.5	2	-1.7	0	0.1
18.05.2023	0.5	2.4	-2	0	0.1
19.05.2023	0.4	1.8	-1.5	0	0.1
23.05.2023	0.4	1.9	-1.6	0	0.1
24.05.2023	0.4	2	-1.6	0	0.1
25.05.2023	0.5	2.7	-2.3	0	0.1
26.05.2023	0.5	2.3	-1.9	0	0.1
30.05.2023	0.5	2.3	-1.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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