Historical cost data

ISIN: DE000HC266K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2022	12.75	12.64	0	0	0.11
25.11.2022	4.31	4.19	0	0	0.12
10.02.2023	1	5.2	-4.2	0	0
17.05.2023	0.9	5.8	-4.8	0	0
05.07.2023	0.6	4.6	-4	0	0
26.07.2023	0.7	5.7	-5	0	0
29.11.2022	3.65	3.61	0	0	0.04
30.11.2022	4.11	4.07	0	0	0.04
01.12.2022	3.75	3.71	0	0	0.04
02.12.2022	4.18	4.14	0	0	0.04
06.12.2022	4.12	4.09	0	0	0.03
07.12.2022	4.14	4.1	0	0	0.04
08.12.2022	4.27	4.23	0	0	0.04
09.12.2022	3.91	3.88	0	0	0.03
13.12.2022	3.86	3.83	0	0	0.03
14.12.2022	4.21	4.17	0	0	0.04
15.12.2022	3.91	3.88	0	0	0.03
16.12.2022	3.17	3.14	0	0	0.03
20.12.2022	3.29	3.26	0	0	0.03
21.12.2022	3.18	3.15	0	0	0.03
22.12.2022	3.32	3.29	0	0	0.03
23.12.2022	3.13	3.1	0	0	0.03
28.12.2022	3.17	3.14	0	0	0.03
29.12.2022	2.93	2.9	0	0	0.03
30.12.2022	0.7	3	-2.4	0	0
03.01.2023	0.8	3.1	-2.3	0	0
04.01.2023	0.7	3.2	-2.5	0	0
05.01.2023	0.8	3.5	-2.7	0	0
06.01.2023	0.9	3.3	-2.5	0	0
10.01.2023	1	4	-3	0	0
11.01.2023	1	3.9	-3	0	0

12.01.2023	0.8	3.7	-3	0	0
13.01.2023	1	4.2	-3.2	0	0
18.01.2023	1	4.3	-3.3	0	0
19.01.2023	1.1	8.8	-7.7	0	0
20.01.2023	1	4.4	-3.4	0	0
24.01.2023	1.1	4.5	-3.4	0	0
25.01.2023	1.1	4.8	-3.7	0	0
26.01.2023	1.1	4.8	-3.7	0	0
27.01.2023	1.2	5.3	-4.1	0	0
31.01.2023	1.2	5.3	-4.2	0	0
01.02.2023	1.2	5	-3.9	0	0
02.02.2023	1.2	5	-3.9	0	0
03.02.2023	1.2	5.7	-4.4	0	0
07.02.2023	1.1	4.9	-3.8	0	0
08.02.2023	1.1	4.9	-3.8	0	0
09.02.2023	1.2	5	-3.9	0	0
14.02.2023	1	5	-4.1	0	0
15.02.2023	1.1	4.9	-3.8	0	0
16.02.2023	1.1	4.6	-3.6	0	0
17.02.2023	0.9	4.8	-3.8	0	0
21.02.2023	0.8	4.5	-3.8	0	0
22.02.2023	0.7	4.3	-3.6	0	0
23.02.2023	0.7	3.9	-3.2	0	0
24.02.2023	2.4	5.9	-3.6	0	0
28.02.2023	1	6.2	-5.3	0	0
01.03.2023	1.1	7	-6	0	0
02.03.2023	1.1	7.2	-6.2	0	0
03.03.2023	1	6.6	-5.7	0	0
07.03.2023	1.1	7.8	-6.7	0	0
08.03.2023	1.1	7.7	-6.6	0	0
09.03.2023	1.4	8.1	-6.7	0	0
10.03.2023	1.1	7.7	-6.6	0	0
14.03.2023	1.9	4.9	-3.1	0	0
15.03.2023	0.7	4	-3.3	0	0
16.03.2023	1.5	3.9	-2.4	0	0
17.03.2023	1.7	3.5	-1.9	0	0
21.03.2023	1.2	3.7	-2.5	0	0
22.03.2023	0.7	3.9	-3.3	0	0
23.03.2023	0.7	3.6	-3	0	0

24.03.2023	0.6	3.4	-2.8	0	0
28.03.2023	0.5	3.2	-2.8	0	0
29.03.2023	0.6	3.5	-2.9	0	0
30.03.2023	0.7	4	-3.4	0	0
31.03.2023	0.8	4.7	-3.9	0	0
04.04.2023	0.7	4.4	-3.7	0	0
05.04.2023	0.8	4.4	-3.6	0	0
06.04.2023	0.7	4.3	-3.6	0	0
12.04.2023	0.9	5.4	-4.6	0	0
13.04.2023	0.9	5.8	-4.9	0	0
14.04.2023	0.9	5.6	-4.7	0	0
18.04.2023	0.7	4.5	-3.8	0	0
19.04.2023	0.8	5.1	-4.3	0	0
20.04.2023	0.9	6.3	-5.4	0	0
21.04.2023	0.9	6.1	-5.2	0	0
25.04.2023	0.9	6.1	-5.2	0	0
26.04.2023	0.9	5.8	-4.9	0	0
27.04.2023	0.9	6.2	-5.3	0	0
28.04.2023	1	6.2	-5.3	0	0
03.05.2023	0.8	5.1	-4.3	0	0
04.05.2023	0.8	5.2	-4.4	0	0
05.05.2023	0.7	3.4	-2.7	0	0
09.05.2023	0.9	5.6	-4.7	0	0
10.05.2023	0.9	5.4	-4.5	0	0
11.05.2023	0.6	4.7	-4.1	0	0
12.05.2023	0.8	4.7	-3.9	0	0
16.05.2023	0.9	5.7	-4.7	0	0
18.05.2023	0.9	5.6	-4.7	0	0
19.05.2023	1	6.1	-5.1	0	0
23.05.2023	0.9	5.9	-5	0	0
24.05.2023	1	6	-5	0	0
25.05.2023	0.6	4.9	-4.3	0	0
26.05.2023	0.8	4.8	-4	0	0
30.05.2023	0.9	5	-4.2	0	0
31.05.2023	0.8	5	-4.2	0	0
01.06.2023	0.7	4.2	-3.5	0	0
02.06.2023	0.8	4.5	-3.7	0	0
06.06.2023	0.6	4.8	-4.2	0	0
07.06.2023	0.6	5	-4.3	0	0

08.06.2023	0.6	5	-4.3	0	0
09.06.2023	0.6	4.7	-4.1	0	0
13.06.2023	0.5	4.1	-3.5	0	0
20.06.2023	0.7	3.7	-3	0	0
21.06.2023	0.5	3.9	-3.3	0	0
22.06.2023	0.7	3.9	-3.2	0	0
23.06.2023	0.5	3.7	-3.1	0	0
27.06.2023	0.6	4.2	-3.7	0	0
28.06.2023	0.6	4.3	-3.8	0	0
29.06.2023	0.8	4.6	-3.8	0	0
30.06.2023	0.6	4.5	-3.9	0	0
04.07.2023	0.9	5.2	-4.3	0	0
06.07.2023	0.5	3.7	-3.2	0	0
07.07.2023	0.5	3	-2.6	0	0
11.07.2023	0.6	3.3	-2.7	0	0
12.07.2023	0.5	3.4	-2.9	0	0
13.07.2023	0.6	4.1	-3.6	0	0
14.07.2023	0.6	4.1	-3.6	0	0
18.07.2023	0.7	4	-3.3	0	0
19.07.2023	0.7	4.3	-3.6	0	0
20.07.2023	0.6	4.1	-3.6	0	0
21.07.2023	0.7	5.1	-4.5	0	0
25.07.2023	1	6.2	-5.3	0	0
03.11.2023	0.6	6	-5.4	0	0
05.12.2023	0.3	6.2	-5.9	0	0
22.02.2024	2.3	21.3	-19	0	0
27.07.2023	0.7	5.6	-4.9	0	0
28.07.2023	0.8	6.6	-5.8	0	0
01.08.2023	0.8	6.5	-5.7	0	0
02.08.2023	0.7	5.9	-5.2	0	0
03.08.2023	0.6	5.1	-4.4	0	0
04.08.2023	0.8	4.5	-3.7	0	0
08.08.2023	0.7	5.6	-4.9	0	0
09.08.2023	0.6	5.2	-4.5	0	0
10.08.2023	1	6.1	-5.1	0	0
11.08.2023	0.8	6.8	-6	0	0
15.08.2023	0.8	6.2	-5.5	0	0
17.08.2023	0.9	5.4	-4.6	0	0
18.08.2023	0.9	5.5	-4.6	0	0

22.08.2023	0.9	5.2	-4.3	0	0
23.08.2023	0.7	5.3	-4.6	0	0
24.08.2023	0.7	5.4	-4.8	0	0
25.08.2023	0.9	5.4	-4.5	0	0
29.08.2023	1	6.2	-5.2	0	0
30.08.2023	1	6.3	-5.3	0	0
31.08.2023	0.8	6.2	-5.5	0	0
01.09.2023	1	6.2	-5.2	0	0
05.09.2023	0.7	5.6	-4.9	0	0
06.09.2023	1	6.3	-5.3	0	0
07.09.2023	0.7	5.6	-5	0	0
08.09.2023	0.9	5.5	-4.6	0	0
12.09.2023	0.5	6	-5.5	0	0
13.09.2023	0.5	6.1	-5.6	0	0
14.09.2023	0.3	7.4	-7.1	0	0
15.09.2023	0.7	9.4	-8.7	0	0
19.09.2023	0.3	8.3	-7.9	0	0
20.09.2023	0.6	10	-9.4	0	0
21.09.2023	0.6	10.5	-9.9	0	0
22.09.2023	0.4	8.4	-8	0	0
26.09.2023	0.3	6.5	-6.2	0	0
27.09.2023	0.6	7.2	-6.6	0	0
28.09.2023	0.5	6	-5.5	0	0
29.09.2023	0.3	5.9	-5.7	0	0
03.10.2023	0.5	4.6	-4.2	0	0
04.10.2023	0.4	4.6	-4.2	0	0
05.10.2023	0.2	4.3	-4.1	0	0
06.10.2023	0.2	4.5	-4.3	0	0
10.10.2023	0.5	5.3	-4.8	0	0
11.10.2023	0.6	6.3	-5.7	0	0
12.10.2023	0.3	6.8	-6.5	0	0
13.10.2023	0.6	6	-5.4	0	0
17.10.2023	0.3	5.1	-4.9	0	0
18.10.2023	0.6	5.6	-5.1	0	0
19.10.2023	0.3	5.3	-5	0	0
20.10.2023	0.5	4.8	-4.3	0	0
24.10.2023	0.4	4	-3.5	0	0
25.10.2023	0.2	4.1	-3.9	0	0
26.10.2023	0.2	4.3	-4.1	0	0

27.10.2023	0.2	4.3	-4.1	0	0
31.10.2023	0.3	4.7	-4.5	0	0
01.11.2023	0.5	4.9	-4.4	0	0
02.11.2023	0.3	5.2	-5	0	0
07.11.2023	0.2	4.4	-4.2	0	0
08.11.2023	0.2	4.1	-3.9	0	0
09.11.2023	0.5	4.5	-4.1	0	0
10.11.2023	0.2	4.1	-3.9	0	0
14.11.2023	0.3	5	-4.7	0	0
15.11.2023	0.5	5	-4.4	0	0
16.11.2023	0.5	4.8	-4.3	0	0
17.11.2023	0.5	4.6	-4.1	0	0
21.11.2023	0.6	5.5	-5	0	0
22.11.2023	0.3	4.9	-4.6	0	0
23.11.2023	0.3	4.9	-4.6	0	0
24.11.2023	0.3	4.9	-4.6	0	0
28.11.2023	0.3	5.1	-4.8	0	0
29.11.2023	0.3	5.3	-5	0	0
30.11.2023	0.3	5.2	-4.9	0	0
01.12.2023	0.3	5.6	-5.3	0	0
06.12.2023	0.6	6.9	-6.3	0	0
07.12.2023	0.7	8.7	-8	0	0
08.12.2023	0.7	9	-8.3	0	0
12.12.2023	0.8	9.6	-8.8	0	0
13.12.2023	0.8	9.7	-8.9	0	0
14.12.2023	0.7	8.3	-7.6	0	0
15.12.2023	0.6	6.8	-6.2	0	0
19.12.2023	0.4	6.1	-5.8	0	0
20.12.2023	0.6	6.8	-6.3	0	0
21.12.2023	0.6	6.8	-6.2	0	0
22.12.2023	0.6	6.9	-6.3	0	0
28.12.2023	0.6	7.1	-6.4	0	0
29.12.2023	0.6	6.8	-6.1	0	0
03.01.2024	0.7	7.9	-7.2	0	0
04.01.2024	0.6	7.2	-6.5	0	0
05.01.2024	0.8	8.5	-7.7	0	0
09.01.2024	0.7	8	-7.2	0	0
10.01.2024	0.7	7.5	-6.8	0	0
11.01.2024	0.7	7.6	-6.9	0	0

12.01.2024	0.6	5.9	-5.4	0	0
16.01.2024	0.6	6.5	-6	0	0
17.01.2024	0.6	7.2	-6.6	0	0
18.01.2024	0.6	7	-6.4	0	0
19.01.2024	0.8	9	-8.3	0	0
23.01.2024	1.2	13.7	-12.5	0	0
24.01.2024	1.1	11.7	-10.7	0	0
25.01.2024	1.3	14.9	-13.5	0	0
26.01.2024	1.2	13.6	-12.4	0	0
30.01.2024	1.7	17.4	-15.7	0	0
31.01.2024	1.8	18.8	-17	0	0
01.02.2024	1.8	18.3	-16.5	0	0
02.02.2024	1	11.5	-10.4	0	0
06.02.2024	0.9	10.2	-9.3	0	0
07.02.2024	1.1	12.5	-11.4	0	0
08.02.2024	1	11.2	-10.2	0	0
09.02.2024	0.9	9.3	-8.4	0	0
13.02.2024	1.1	11.6	-10.5	0	0
14.02.2024	1.1	12	-10.9	0	0
15.02.2024	1.1	12.5	-11.4	0	0
16.02.2024	1.2	13.4	-12.2	0	0
20.02.2024	1.5	15.3	-13.8	0	0
21.02.2024	2.1	19.3	-17.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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