

Historical cost data

ISIN: DE000HC266R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2022	14.38	14.26	0	0	0.12
25.11.2022	5.36	5.23	0	0	0.13
29.11.2022	4.56	4.52	0	0	0.04
30.11.2022	4.99	4.95	0	0	0.04
01.12.2022	4.83	4.79	0	0	0.04
02.12.2022	5.06	5.02	0	0	0.04
06.12.2022	5.1	5.06	0	0	0.04
07.12.2022	4.89	4.85	0	0	0.04
08.12.2022	5.24	5.2	0	0	0.04
09.12.2022	4.49	4.46	0	0	0.03
13.12.2022	4.41	4.37	0	0	0.03
14.12.2022	4.49	4.46	0	0	0.03
15.12.2022	4.45	4.41	0	0	0.03
16.12.2022	4.2	4.16	0	0	0.03
20.12.2022	4.1	4.07	0	0	0.03
21.12.2022	3.75	3.72	0	0	0.03
22.12.2022	4.17	4.14	0	0	0.03
23.12.2022	3.85	3.82	0	0	0.03
28.12.2022	3.8	3.77	0	0	0.03
29.12.2022	3.85	3.81	0	0	0.03
03.01.2023	0.8	3.7	-2.9	0	0
05.01.2023	0.9	4.2	-3.3	0	0
06.01.2023	0.9	4.5	-3.6	0	0
10.01.2023	1	5.1	-4.1	0	0
11.01.2023	1.1	5.3	-4.3	0	0
13.01.2023	1.2	6.1	-5	0	0
19.01.2023	1.1	8	-7	0	0
20.01.2023	1.1	5.8	-4.7	0	0
24.01.2023	1.1	6.2	-5.1	0	0
25.01.2023	1.1	5.8	-4.7	0	0
26.01.2023	1.1	5.9	-4.8	0	0

27.01.2023	1.4	6.1	-4.7	0	0
31.01.2023	1.5	6.5	-5.1	0	0
01.02.2023	1.2	6.8	-5.6	0	0
02.02.2023	1.2	6.5	-5.4	0	0
03.02.2023	1.2	6.7	-5.5	0	0
07.02.2023	1.1	5.6	-4.5	0	0
08.02.2023	1.1	5.6	-4.5	0	0
09.02.2023	0.9	5.9	-5.1	0	0
10.02.2023	1.1	5.8	-4.7	0	0
14.02.2023	1.2	6.3	-5.2	0	0
15.02.2023	1.2	6.8	-5.6	0	0
16.02.2023	1.2	6.6	-5.4	0	0
17.02.2023	1.2	6.4	-5.2	0	0
21.02.2023	1	7.2	-6.2	0	0
22.02.2023	1	7.6	-6.6	0	0
23.02.2023	1.3	8.3	-7	0	0
24.02.2023	1	8.8	-7.8	0	0
28.02.2023	1.2	8.8	-7.7	0	0
01.03.2023	1.2	9.1	-7.9	0	0
02.03.2023	1.2	8.6	-7.5	0	0
03.03.2023	1.2	8.9	-7.7	0	0
07.03.2023	1.3	9.8	-8.5	0	0
09.03.2023	1.6	10.3	-8.8	0	0
10.03.2023	1.4	10.3	-9	0	0
14.03.2023	1.3	10.8	-9.6	0	0
15.03.2023	1.4	10.6	-9.2	0	0
16.03.2023	1.7	10.6	-9	0	0
17.03.2023	1.4	11.4	-10	0	0
21.03.2023	1.5	12	-10.5	0	0
22.03.2023	1.6	12.9	-11.3	0	0
23.03.2023	1.5	11.6	-10.2	0	0
24.03.2023	1.5	11.6	-10.1	0	0
28.03.2023	1.5	12.1	-10.6	0	0
29.03.2023	1.9	12.9	-11.1	0	0
30.03.2023	2	13.6	-11.7	0	0
31.03.2023	1.8	14.4	-12.6	0	0.1
04.04.2023	2	16	-14.1	0	0
05.04.2023	2.5	17.7	-15.2	0	0
06.04.2023	4.2	28	-23.9	0	0.1

12.04.2023	4.3	28	-23.8	0	0.1
13.04.2023	4.4	28.9	-24.6	0	0.1
14.04.2023	3.5	25	-21.5	0	0.1
18.04.2023	4.4	28.9	-24.6	0	0.1
19.04.2023	4.7	30	-25.3	0	0.1
20.04.2023	5.6	34.5	-29	0	0.1
21.04.2023	4.8	30.8	-26	0	0.1
25.04.2023	2.9	21.9	-19.1	0	0.1
26.04.2023	3.1	23.2	-20.1	0	0.1
27.04.2023	3.3	24	-20.8	0	0.1
03.05.2023	1.7	13	-11.4	0	0
04.05.2023	1.6	12.7	-11	0	0
05.05.2023	1.8	15.7	-14	0	0
09.05.2023	1.7	12.9	-11.3	0	0
10.05.2023	1.8	13.8	-12	0	0
11.05.2023	1.4	12.5	-11.2	0	0
12.05.2023	1.9	14.8	-12.9	0	0
16.05.2023	2.8	19.1	-16.4	0	0
17.05.2023	2.9	22.4	-19.5	0	0
18.05.2023	2.8	19	-16.3	0	0
19.05.2023	2.4	18.5	-16.2	0	0
23.05.2023	2.3	18.2	-16	0	0
24.05.2023	2.6	19.8	-17.2	0	0
25.05.2023	2.3	17.8	-15.6	0	0
26.05.2023	1.7	13.1	-11.5	0	0
30.05.2023	1.5	11.3	-9.9	0	0
31.05.2023	1.3	9.6	-8.3	0	0
01.06.2023	1.3	10	-8.7	0	0
02.06.2023	1.5	11.5	-10	0	0
06.06.2023	0.9	5.6	-4.8	0	0
07.06.2023	0.5	4.9	-4.3	0	0
09.06.2023	0.5	4.3	-3.8	0	0
20.06.2023	0.8	5.3	-4.5	0	0
21.06.2023	0.8	5.2	-4.4	0	0
22.06.2023	0.5	5	-4.4	0	0
23.06.2023	0.6	5.2	-4.6	0	0
27.06.2023	0.9	6.3	-5.4	0	0
28.06.2023	1	6.7	-5.8	0	0
29.06.2023	1	7.2	-6.2	0	0

30.06.2023	1	6.7	-5.7	0	0
04.07.2023	1	6.9	-5.9	0	0
05.07.2023	0.7	6.8	-6.1	0	0
06.07.2023	1	6.9	-5.9	0	0
07.07.2023	0.9	6.1	-5.2	0	0
11.07.2023	0.8	5.5	-4.7	0	0
12.07.2023	0.8	5.6	-4.7	0	0
13.07.2023	0.6	5.8	-5.2	0	0
14.07.2023	0.9	6.1	-5.2	0	0
18.07.2023	0.9	6.3	-5.4	0	0
19.07.2023	0.8	5.3	-4.5	0	0
20.07.2023	0.6	5.5	-5	0	0
21.07.2023	0.9	5.8	-5	0	0
25.07.2023	1	6.8	-5.9	0	0
26.07.2023	0.9	6.4	-5.5	0	0
27.07.2023	0.6	5.7	-5.1	0	0
28.07.2023	0.9	6	-5.1	0	0
01.08.2023	1	6.7	-5.7	0	0
02.08.2023	0.6	6.1	-5.5	0	0
03.08.2023	0.8	4.9	-4.1	0	0
04.08.2023	0.5	4.4	-3.9	0	0
08.08.2023	0.7	4.2	-3.6	0	0
09.08.2023	0.7	4.1	-3.4	0	0
10.08.2023	0.7	4.5	-3.8	0	0
11.08.2023	0.7	4.5	-3.8	0	0
15.08.2023	0.8	4.6	-3.9	0	0
17.08.2023	0.7	4.4	-3.6	0	0
18.08.2023	0.7	4.7	-3.9	0	0
22.08.2023	0.8	4.8	-4.1	0	0
23.08.2023	0.5	4.8	-4.3	0	0
24.08.2023	0.8	5.3	-4.5	0	0
25.08.2023	0.5	4.8	-4.3	0	0
29.08.2023	0.8	5.7	-4.9	0	0
30.08.2023	0.9	5.7	-4.9	0	0
31.08.2023	0.9	6	-5.1	0	0
01.09.2023	0.6	6.1	-5.5	0	0
05.09.2023	0.9	5.9	-5	0	0
06.09.2023	0.6	6.6	-5.9	0	0
07.09.2023	1	6.8	-5.9	0	0

08.09.2023	0.6	6.5	-5.9	0	0
12.09.2023	0.6	8.2	-7.7	0	0
13.09.2023	0.6	8.4	-7.8	0	0
14.09.2023	0.4	8.1	-7.7	0	0
15.09.2023	0.4	8.9	-8.5	0	0
19.09.2023	0.2	8.3	-8.1	0	0
20.09.2023	0.4	8.6	-8.2	0	0
21.09.2023	0.4	9.2	-8.7	0	0
22.09.2023	0.4	7.9	-7.5	0	0
27.09.2023	0.3	6.1	-5.7	0	0
28.09.2023	0.6	5.4	-4.8	0	0
29.09.2023	0.3	5.5	-5.2	0	0
03.10.2023	0.3	5.7	-5.4	0	0
04.10.2023	0.3	5.2	-4.9	0	0
10.10.2023	0.4	6.6	-6.2	0	0
17.10.2023	0.4	6.4	-6	0	0
18.10.2023	0.4	6.3	-5.9	0	0
19.10.2023	0.6	6.7	-6.1	0	0
20.10.2023	0.5	6.2	-5.6	0	0
08.11.2023	0.5	9.1	-8.6	0	0
24.11.2023	1	12.8	-11.9	0	0
01.12.2023	1.1	14.6	-13.5	0	0
07.12.2023	3.2	34.2	-31	0	0
08.12.2023	2.6	30.4	-27.8	0	0
14.12.2023	2.4	19.9	-17.5	0	0
19.12.2023	0.6	6.8	-6.2	0	0
20.12.2023	0.7	6.7	-6.1	0	0
28.12.2023	0.7	7.4	-6.7	0	0
03.01.2024	1.2	9.4	-8.2	0	0
19.01.2024	7.2	43.4	-36.3	0	0
30.12.2022	0.9	4	-3.2	0	0
04.01.2023	0.9	3.9	-3.1	0	0
12.01.2023	1.3	5.6	-4.3	0	0
18.01.2023	1.6	7.4	-5.8	0	0
08.03.2023	1.3	9.5	-8.3	0	0
28.04.2023	3.6	25.2	-21.7	0	0.1
08.06.2023	0.5	4.5	-4	0	0
26.09.2023	0.3	6.4	-6.1	0	0
05.10.2023	0.6	5.5	-4.9	0	0

06.10.2023	0.3	5.4	-5.1	0	0
11.10.2023	0.4	7.3	-6.9	0	0
12.10.2023	0.4	7.7	-7.3	0	0
13.10.2023	0.4	7	-6.6	0	0
24.10.2023	0.4	5.7	-5.3	0	0
25.10.2023	0.5	6.1	-5.6	0	0
26.10.2023	0.4	6.4	-6	0	0
27.10.2023	0.4	6.3	-5.9	0	0
31.10.2023	0.4	6.3	-5.9	0	0
01.11.2023	0.4	6.6	-6.3	0	0
02.11.2023	0.7	7.6	-6.9	0	0
03.11.2023	0.9	10.5	-9.6	0	0
07.11.2023	0.6	9.9	-9.3	0	0
09.11.2023	0.6	10	-9.4	0	0
10.11.2023	1	11	-10	0	0
14.11.2023	0.7	11.8	-11	0	0
15.11.2023	0.7	10.6	-9.9	0	0
16.11.2023	0.9	9.6	-8.7	0	0
17.11.2023	0.6	10.4	-9.8	0	0
21.11.2023	0.7	11.1	-10.4	0	0
22.11.2023	0.7	10.9	-10.2	0	0
23.11.2023	0.9	12.3	-11.4	0	0
28.11.2023	1.1	14.5	-13.3	0	0
29.11.2023	1	13.1	-12.1	0	0
30.11.2023	1.1	14.3	-13.2	0	0
05.12.2023	1.8	21.4	-19.6	0	0
06.12.2023	2.8	31.5	-28.7	0	0
12.12.2023	7.7	47.7	-40.1	0	0
13.12.2023	5.8	41.5	-35.7	0	0
15.12.2023	0.9	8.5	-7.6	0	0
21.12.2023	0.9	7.6	-6.8	0	0
22.12.2023	0.7	7.6	-6.9	0	0
29.12.2023	0.7	7.2	-6.6	0	0
04.01.2024	1.6	13.1	-11.5	0	0
05.01.2024	1.9	15.9	-14	0	0
09.01.2024	2.4	18.3	-16	0	0
10.01.2024	2.1	16.7	-14.7	0	0
11.01.2024	2.4	19.5	-17.1	0	0
12.01.2024	1.7	13.7	-12	0	0

16.01.2024	3.2	25.3	-22	0	0
17.01.2024	5.8	38.7	-32.9	0	0
18.01.2024	3.6	26.8	-23.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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