

Historical cost data

ISIN: DE000HC277U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	12.25	12.21	0	0	0.04
29.11.2022	6.22	6.18	0	0	0.04
15.12.2022	4.77	4.74	0	0	0.03
26.04.2023	0.6	4.4	-3.8	0	0
27.07.2023	1	9.7	-8.7	0	0
30.11.2022	5.18	5.14	0	0	0.04
01.12.2022	4.67	4.64	0	0	0.03
02.12.2022	4.59	4.56	0	0	0.03
06.12.2022	4.74	4.71	0	0	0.03
07.12.2022	4.8	4.77	0	0	0.03
08.12.2022	4.18	4.15	0	0	0.03
09.12.2022	4.29	4.26	0	0	0.03
13.12.2022	4.35	4.32	0	0	0.03
14.12.2022	4.72	4.69	0	0	0.03
16.12.2022	3.78	3.75	0	0	0.03
20.12.2022	4.19	4.17	0	0	0.03
21.12.2022	5.44	5.41	0	0	0.03
22.12.2022	6.28	6.24	0	0	0.04
23.12.2022	6.15	6.11	0	0	0.04
28.12.2022	6.3	6.26	0	0	0.04
29.12.2022	5.99	5.96	0	0	0.04
30.12.2022	1.1	6.3	-5.2	0	0
03.01.2023	1.3	7.7	-6.5	0	0
04.01.2023	1.6	8.5	-6.9	0	0
05.01.2023	2.2	13.4	-11.2	0	0.1
06.01.2023	2.2	11.9	-9.7	0	0
10.01.2023	2.3	14	-11.7	0	0.1
11.01.2023	2.2	13.1	-11	0	0.1
12.01.2023	2.3	13.8	-11.6	0	0.1
13.01.2023	2.5	14.8	-12.4	0	0.1
18.01.2023	2.7	16.7	-14	0	0.1

19.01.2023	2.9	29.4	-26.6	0	0.1
20.01.2023	2.4	14.8	-12.4	0	0.1
24.01.2023	2.9	17.5	-14.6	0	0.1
25.01.2023	3.1	19.2	-16.2	0	0.1
26.01.2023	2.6	16	-13.4	0	0.1
27.01.2023	3.5	20.7	-17.3	0	0.1
31.01.2023	4.6	26.4	-21.8	0	0.1
01.02.2023	4.2	24	-19.9	0	0.1
02.02.2023	4.3	25.1	-20.8	0	0.1
03.02.2023	2.2	12	-9.9	0	0
07.02.2023	1.9	10.2	-8.4	0	0
08.02.2023	1.8	11.6	-9.9	0	0
09.02.2023	2.1	13.8	-11.7	0	0
10.02.2023	2.1	13.8	-11.7	0	0
14.02.2023	1.6	10.4	-8.8	0	0
15.02.2023	1.8	12.1	-10.3	0	0
16.02.2023	1.7	10.6	-8.9	0	0
17.02.2023	2.4	15.5	-13.1	0	0
21.02.2023	1.4	12.6	-11.2	0	0
22.02.2023	1.4	12.1	-10.8	0	0
23.02.2023	1.3	10.2	-8.9	0	0
24.02.2023	1.1	10.8	-9.7	0	0
28.02.2023	1.1	11.4	-10.3	0	0
01.03.2023	1.7	14.6	-12.9	0	0
02.03.2023	1.5	12.2	-10.7	0	0
03.03.2023	1.4	10.5	-9.2	0	0
07.03.2023	1.6	14	-12.4	0	0
08.03.2023	1.5	12	-10.5	0	0
09.03.2023	1.5	13	-11.5	0	0
10.03.2023	1.5	11.7	-10.2	0	0
14.03.2023	5.6	9.9	-4.4	0	0
15.03.2023	2.2	7.2	-5	0	0
16.03.2023	1.6	4.4	-2.9	0	0
17.03.2023	1.5	3.9	-2.4	0	0
21.03.2023	2.6	5	-2.5	0	0
22.03.2023	0.3	3.6	-3.3	0	0
23.03.2023	0.3	3.4	-3	0	0
24.03.2023	0.6	2.8	-2.2	0	0
28.03.2023	1.1	3.7	-2.7	0	0

29.03.2023	0.5	2.5	-2	0	0
30.03.2023	0.5	2.6	-2.1	0	0
31.03.2023	0.6	2.8	-2.3	0	0
04.04.2023	0.6	3	-2.4	0	0
05.04.2023	0.6	2.8	-2.2	0	0
06.04.2023	0.3	2.5	-2.2	0	0
12.04.2023	0.3	4.2	-3.9	0	0
13.04.2023	0.6	4.7	-4.1	0	0
14.04.2023	0.6	4.5	-3.9	0	0
18.04.2023	0.3	5	-4.7	0	0
19.04.2023	0.7	5.5	-4.8	0	0
20.04.2023	0.7	5.7	-5.1	0	0
21.04.2023	0.4	5.5	-5.2	0	0
25.04.2023	0.3	5.4	-5.1	0	0
27.04.2023	1.5	4.2	-2.7	0	0
28.04.2023	0.3	4.9	-4.6	0	0
03.05.2023	0.3	4.5	-4.2	0	0
04.05.2023	0.3	4.2	-3.9	0	0
05.05.2023	0.3	3.6	-3.4	0	0
09.05.2023	0.3	4.7	-4.4	0	0
10.05.2023	0.6	4.8	-4.2	0	0
11.05.2023	0.6	5	-4.3	0	0
12.05.2023	0.6	4.6	-4	0	0
16.05.2023	0.3	4.7	-4.4	0	0
17.05.2023	0.3	4.6	-4.3	0	0
18.05.2023	0.6	4.8	-4.2	0	0
19.05.2023	0.5	5.7	-5.2	0	0
23.05.2023	0.6	6.1	-5.5	0	0
24.05.2023	0.6	6.4	-5.8	0	0
25.05.2023	0.4	5.5	-5.2	0	0
26.05.2023	0.5	5.7	-5.2	0	0
30.05.2023	0.4	5.4	-5.1	0	0
31.05.2023	0.7	5.4	-4.7	0	0
01.06.2023	0.7	4.9	-4.3	0	0
02.06.2023	1.7	4.8	-3.1	0	0
06.06.2023	0.4	5.6	-5.3	0	0
07.06.2023	0.5	5.8	-5.3	0	0
08.06.2023	0.5	5.9	-5.4	0	0
09.06.2023	0.6	6.1	-5.5	0	0

20.06.2023	0.3	4.8	-4.5	0	0
21.06.2023	0.3	4.7	-4.4	0	0
22.06.2023	0.6	4.8	-4.2	0	0
23.06.2023	0.3	4.4	-4.1	0	0
27.06.2023	0.3	4.2	-3.9	0	0
28.06.2023	0.3	4.4	-4.1	0	0
29.06.2023	0.6	4.7	-4.1	0	0
30.06.2023	0.7	5	-4.4	0	0
04.07.2023	0.4	5.3	-5	0	0
05.07.2023	0.7	5.5	-4.8	0	0
06.07.2023	0.7	5	-4.3	0	0
07.07.2023	0.3	4	-3.7	0	0
11.07.2023	0.3	4.9	-4.6	0	0
12.07.2023	0.7	5	-4.3	0	0
13.07.2023	0.3	4.8	-4.5	0	0
14.07.2023	0.7	5.2	-4.6	0	0
18.07.2023	0.5	5.7	-5.2	0	0
19.07.2023	1.7	5.6	-4	0	0
20.07.2023	0.8	6.9	-6.2	0	0
21.07.2023	0.6	7.3	-6.7	0	0
25.07.2023	0.7	8	-7.3	0	0
26.07.2023	0.7	8.4	-7.7	0	0
14.09.2023	0.2	6.8	-6.6	0	0
24.11.2023	0.7	9.2	-8.6	0	0
12.12.2023	1.3	17.1	-15.8	0	0
05.01.2024	16.9	79.8	-62.9	0	0
28.07.2023	0.7	7.8	-7.1	0	0
01.08.2023	0.6	7	-6.4	0	0
02.08.2023	0.8	6.9	-6.1	0	0
03.08.2023	0.5	5.7	-5.2	0	0
04.08.2023	0.8	6.5	-5.7	0	0
08.08.2023	0.6	7.1	-6.5	0	0
09.08.2023	0.7	5.6	-4.9	0	0
10.08.2023	0.6	6.5	-5.9	0	0
11.08.2023	0.6	7	-6.4	0	0
15.08.2023	0.6	6.6	-6.1	0	0
17.08.2023	0.6	6.2	-5.6	0	0
18.08.2023	0.6	6.4	-5.9	0	0
22.08.2023	0.6	6	-5.5	0	0

23.08.2023	0.6	6.2	-5.6	0	0
24.08.2023	0.6	6.1	-5.6	0	0
25.08.2023	0.8	6.5	-5.8	0	0
29.08.2023	0.6	7.3	-6.7	0	0
30.08.2023	0.9	8	-7.1	0	0
31.08.2023	0.8	7.6	-6.8	0	0
01.09.2023	0.8	7.2	-6.4	0	0
05.09.2023	0.6	6.9	-6.3	0	0
06.09.2023	0.5	5.8	-5.3	0	0
07.09.2023	0.7	5.4	-4.7	0	0
08.09.2023	0.3	5.1	-4.8	0	0
12.09.2023	0.4	5.9	-5.5	0	0
13.09.2023	0.4	5.7	-5.4	0	0
15.09.2023	0.2	7.7	-7.5	0	0
19.09.2023	0.2	6.6	-6.4	0	0
20.09.2023	0.4	6.7	-6.3	0	0
21.09.2023	0.4	7	-6.6	0	0
22.09.2023	0.4	5.8	-5.4	0	0
26.09.2023	0.2	5.2	-5	0	0
27.09.2023	0.4	5.5	-5.1	0	0
28.09.2023	0.2	6.2	-5.9	0	0
29.09.2023	0.5	6.9	-6.4	0	0
03.10.2023	0.2	5.7	-5.5	0	0
04.10.2023	0.4	4.9	-4.6	0	0
05.10.2023	0.2	4.8	-4.6	0	0
06.10.2023	0.2	5.2	-5	0	0
10.10.2023	0.2	4.9	-4.7	0	0
11.10.2023	0.2	5.9	-5.7	0	0
12.10.2023	0.2	5.7	-5.5	0	0
13.10.2023	0.2	5.5	-5.3	0	0
17.10.2023	0.4	5.5	-5.1	0	0
18.10.2023	0.2	5.2	-5	0	0
19.10.2023	0.4	4.7	-4.3	0	0
20.10.2023	0.2	4.3	-4.1	0	0
24.10.2023	0.3	3.9	-3.6	0	0
25.10.2023	0.3	4	-3.6	0	0
26.10.2023	0.2	5.3	-5.1	0	0
27.10.2023	0.5	6.1	-5.7	0	0
31.10.2023	0.2	6	-5.8	0	0

01.11.2023	0.2	6	-5.7	0	0
02.11.2023	0.2	6.4	-6.2	0	0
03.11.2023	0.5	7	-6.5	0	0
07.11.2023	0.5	6.8	-6.3	0	0
08.11.2023	0.2	6.3	-6	0	0
09.11.2023	0.2	6.4	-6.1	0	0
10.11.2023	0.2	6.3	-6.1	0	0
14.11.2023	0.5	6.8	-6.3	0	0
15.11.2023	0.5	7	-6.4	0	0
16.11.2023	0.3	8	-7.7	0	0
17.11.2023	0.6	7.8	-7.2	0	0
21.11.2023	0.6	10.6	-10	0	0
22.11.2023	0.7	9.8	-9.1	0	0
23.11.2023	0.7	9.8	-9.1	0	0
28.11.2023	0.7	9.2	-8.5	0	0
29.11.2023	0.7	9.2	-8.5	0	0
30.11.2023	0.6	10.3	-9.7	0	0
01.12.2023	0.7	11.7	-11	0	0
05.12.2023	0.8	12.7	-11.9	0	0
06.12.2023	0.8	12.8	-12	0	0
07.12.2023	0.9	14.8	-13.9	0	0
08.12.2023	0.8	13.2	-12.4	0	0
13.12.2023	1.5	15.7	-14.2	0	0
14.12.2023	1.3	13.2	-12	0	0
15.12.2023	1.4	14.5	-13.2	0	0
19.12.2023	1.5	16	-14.5	0	0
20.12.2023	1.6	17	-15.3	0	0
21.12.2023	3.1	28.7	-25.5	0	0
22.12.2023	3.4	30	-26.7	0	0
28.12.2023	5.5	43.6	-38.1	0	0
29.12.2023	3.7	32.5	-28.8	0	0
03.01.2024	8.6	56	-47.5	0	0
04.01.2024	2.6	23.8	-21.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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