

Historical cost data

ISIN: DE000HC277V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	15.35	15.31	0	0	0.04
29.11.2022	11.99	11.95	0	0	0.04
01.12.2022	11.48	11.44	0	0	0.04
29.12.2022	10.43	10.39	0	0	0.04
27.01.2023	1.2	17.9	-16.7	0	0
07.02.2023	1.5	18.9	-17.4	0	0
08.02.2023	1.3	18.8	-17.5	0	0
10.02.2023	1.4	20.2	-18.8	0	0
09.03.2023	1.9	27.4	-25.5	0	0
29.03.2023	1.2	17.2	-16	0	0
18.04.2023	1.9	26.6	-24.7	0	0
20.04.2023	2.7	36.6	-34	0	0
25.05.2023	3	30.7	-27.8	0	0
26.05.2023	2.8	32.9	-30.1	0	0
30.06.2023	6	51.5	-45.5	0	0
30.11.2022	11.32	11.28	0	0	0.04
02.12.2022	12.86	12.82	0	0	0.04
06.12.2022	13.52	13.48	0	0	0.04
07.12.2022	14	13.96	0	0	0.04
08.12.2022	15.12	15.08	0	0	0.04
09.12.2022	13.04	13	0	0	0.04
13.12.2022	13.6	13.56	0	0	0.04
14.12.2022	14.37	14.33	0	0	0.05
15.12.2022	13.87	13.82	0	0	0.04
16.12.2022	10.71	10.67	0	0	0.04
20.12.2022	10.75	10.71	0	0	0.04
21.12.2022	10.55	10.52	0	0	0.04
22.12.2022	11.73	11.69	0	0	0.04
23.12.2022	11.13	11.09	0	0	0.04
28.12.2022	10.66	10.63	0	0	0.04
30.12.2022	0.9	11.2	-10.3	0	0

03.01.2023	0.8	10.9	-10.1	0	0
04.01.2023	0.9	11.6	-10.8	0	0
05.01.2023	1.3	13.5	-12.2	0	0
06.01.2023	1	13.4	-12.4	0	0
10.01.2023	1.3	13.3	-12.1	0	0
11.01.2023	1	13.9	-12.9	0	0
12.01.2023	1.3	14.5	-13.2	0	0
13.01.2023	1	14	-13	0	0
18.01.2023	1.4	15	-13.6	0	0
19.01.2023	1.5	21.6	-20.2	0	0
20.01.2023	1.3	14.1	-12.8	0	0
24.01.2023	1.6	17.1	-15.6	0	0
25.01.2023	1.6	17.9	-16.3	0	0
26.01.2023	1.6	17.6	-16.1	0	0
31.01.2023	1.7	19.6	-17.9	0	0
01.02.2023	1.6	18.1	-16.5	0	0
02.02.2023	1.8	20.6	-18.8	0	0
03.02.2023	1.9	21.2	-19.3	0	0
09.02.2023	1.4	19.6	-18.3	0	0
14.02.2023	1.5	20.8	-19.4	0	0
15.02.2023	1.5	20.6	-19.1	0	0
16.02.2023	1.5	20.7	-19.2	0	0
17.02.2023	1.5	21.2	-19.7	0	0
21.02.2023	1	21.4	-20.4	0	0
22.02.2023	1.3	21.1	-19.9	0	0
23.02.2023	1.1	19.2	-18	0	0
24.02.2023	1.2	19.8	-18.6	0	0
28.02.2023	1.6	22.2	-20.7	0	0
01.03.2023	1.8	25.3	-23.6	0	0
02.03.2023	1.7	23.6	-22	0	0
03.03.2023	1.7	23.4	-21.8	0	0
07.03.2023	1.9	27.3	-25.4	0	0
08.03.2023	1.9	27.2	-25.3	0	0
10.03.2023	1.8	25.1	-23.4	0	0
14.03.2023	1.2	18.2	-17	0	0
15.03.2023	1.4	23	-21.7	0	0
16.03.2023	3.1	13.1	-10	0	0
17.03.2023	2.9	16.4	-13.6	0	0
21.03.2023	2.2	16.3	-14.1	0	0

22.03.2023	1.4	19.6	-18.3	0	0
23.03.2023	1.1	18.8	-17.7	0	0
24.03.2023	1.4	19	-17.7	0	0
28.03.2023	1.2	17.3	-16.1	0	0
30.03.2023	1.4	19.4	-18	0	0
31.03.2023	1.3	21.5	-20.3	0	0
04.04.2023	1.5	21.1	-19.6	0	0
05.04.2023	1.5	20	-18.6	0	0
06.04.2023	1.5	21.1	-19.6	0	0
12.04.2023	2	28.3	-26.4	0	0
13.04.2023	1.9	27.7	-25.8	0	0
14.04.2023	2	28.1	-26.2	0	0
19.04.2023	2	28.7	-26.7	0	0
21.04.2023	2.4	33.3	-30.9	0	0
25.04.2023	2.4	34.1	-31.7	0	0
26.04.2023	2.2	31.5	-29.3	0	0
27.04.2023	2.1	29.8	-27.7	0	0
28.04.2023	2.3	32.2	-29.9	0	0
03.05.2023	1.7	24.1	-22.4	0	0
04.05.2023	2.4	26.9	-24.5	0	0
05.05.2023	2.1	24.9	-22.8	0	0
09.05.2023	2.9	31.6	-28.7	0	0
10.05.2023	2.6	32	-29.4	0	0
11.05.2023	2.2	27.7	-25.5	0	0
12.05.2023	2.3	25.8	-23.5	0	0
16.05.2023	2.5	30.5	-28	0	0
17.05.2023	2.6	28.1	-25.6	0	0
18.05.2023	2.1	26.5	-24.4	0	0
19.05.2023	2.2	27.8	-25.6	0	0
23.05.2023	3	34.1	-31.2	0	0
24.05.2023	3.8	37.9	-34.2	0	0
30.05.2023	2.7	31.7	-29	0	0
31.05.2023	2.8	32.9	-30.1	0	0
01.06.2023	2.4	28	-25.7	0	0
02.06.2023	2.9	33.4	-30.6	0	0
06.06.2023	3.1	35.1	-32.1	0	0
07.06.2023	3.5	39.1	-35.6	0	0
08.06.2023	3.2	36.2	-33	0	0
09.06.2023	4.1	42.7	-38.7	0	0

20.06.2023	6.8	54.9	-48.2	0	0
21.06.2023	7	55.4	-48.5	0	0
22.06.2023	5.9	51	-45.1	0	0
23.06.2023	4.7	45.3	-40.7	0	0
27.06.2023	4.2	43.3	-39.1	0	0
28.06.2023	4.8	45.5	-40.8	0	0
29.06.2023	4.3	43.6	-39.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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