

Historical cost data

ISIN: DE000HC27860

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	19.98	19.9	0	0	0.08
29.11.2022	20.51	20.43	0	0	0.08
03.01.2023	4.9	25.4	-20.6	0	0.1
25.07.2023	1.7	11.4	-9.7	0	0.1
30.11.2022	18.15	18.08	0	0	0.07
01.12.2022	17.26	17.19	0	0	0.07
02.12.2022	18.24	18.17	0	0	0.07
06.12.2022	19.89	19.81	0	0	0.08
07.12.2022	26.77	26.69	0	0	0.08
08.12.2022	19.01	18.93	0	0	0.08
09.12.2022	20.94	20.86	0	0	0.08
13.12.2022	22.14	22.05	0	0	0.09
14.12.2022	21.18	21.1	0	0	0.09
15.12.2022	22.68	22.58	0	0	0.09
16.12.2022	25.64	25.53	0	0	0.11
20.12.2022	25.88	25.77	0	0	0.11
21.12.2022	23.68	23.57	0	0	0.1
22.12.2022	21.18	21.09	0	0	0.09
23.12.2022	21.71	21.62	0	0	0.09
28.12.2022	22.8	22.7	0	0	0.1
29.12.2022	23.96	23.85	0	0	0.1
30.12.2022	4.7	24.1	-19.4	0	0.1
04.01.2023	4.2	21.5	-17.4	0	0.1
05.01.2023	4	20.5	-16.6	0	0.1
06.01.2023	4.3	21.6	-17.4	0	0.1
10.01.2023	3.9	20.2	-16.4	0	0.1
11.01.2023	4.2	21.6	-17.5	0	0.1
12.01.2023	4.2	21.4	-17.3	0	0.1
13.01.2023	4.2	21.1	-17	0	0.1
18.01.2023	3.9	20.3	-16.4	0	0.1
19.01.2023	4	19.7	-15.8	0	0.1

20.01.2023	4.2	21.5	-17.4	0	0.1
24.01.2023	3.8	19.9	-16.1	0	0.1
25.01.2023	3.9	19.8	-15.9	0	0.1
26.01.2023	3.8	19.3	-15.5	0	0.1
27.01.2023	3.6	17.9	-14.4	0	0.1
31.01.2023	3.7	18.6	-15	0	0.1
01.02.2023	3.9	19.3	-15.5	0	0.1
02.02.2023	3.5	17	-13.6	0	0.1
03.02.2023	3.4	16.5	-13.2	0	0.1
07.02.2023	3.5	17.5	-14.1	0	0.1
08.02.2023	3.3	17.5	-14.3	0	0.1
09.02.2023	3.3	17.5	-14.3	0	0.1
10.02.2023	3.2	17.1	-14	0	0.1
14.02.2023	3.1	16.9	-13.9	0	0.1
15.02.2023	3.1	16.8	-13.7	0	0.1
16.02.2023	3.2	16.5	-13.4	0	0.1
17.02.2023	3.1	16.6	-13.6	0	0.1
21.02.2023	2.3	15.7	-13.5	0	0.1
22.02.2023	2.4	16.4	-14.1	0	0.1
23.02.2023	2.3	16.5	-14.2	0	0.1
24.02.2023	2.3	15.9	-13.7	0	0.1
28.02.2023	2.4	16.3	-14	0	0.1
01.03.2023	2.2	15	-12.9	0	0.1
02.03.2023	2.2	14.9	-12.8	0	0.1
03.03.2023	2.2	15.1	-13	0	0.1
07.03.2023	2.1	14.1	-12.2	0	0.1
08.03.2023	1.9	13.2	-11.4	0	0.1
09.03.2023	2.1	14.5	-12.5	0	0.1
10.03.2023	2.2	14.4	-12.2	0	0.1
14.03.2023	2.7	17.9	-15.4	0	0.1
15.03.2023	2.6	18.3	-15.8	0	0.1
16.03.2023	10.7	32	-21.4	0	0.1
17.03.2023	11.2	33.4	-22.3	0	0.1
21.03.2023	7.6	30.8	-23.2	0	0.1
22.03.2023	3.1	23.1	-20.1	0	0.1
23.03.2023	3.3	23.3	-20.1	0	0.1
24.03.2023	3.3	23.2	-20	0	0.1
28.03.2023	3.6	24.8	-21.4	0	0.1
29.03.2023	3.5	24.4	-21	0	0.1

30.03.2023	3	21.7	-18.7	0	0.1
31.03.2023	2.9	20.8	-18	0	0.1
04.04.2023	3	20.7	-17.7	0	0.1
05.04.2023	2.8	20.6	-17.9	0	0.1
06.04.2023	2.8	20	-17.3	0	0.1
12.04.2023	2.3	16	-13.7	0	0.1
13.04.2023	2.3	15.5	-13.3	0	0.1
14.04.2023	2.1	15	-12.9	0	0.1
18.04.2023	2.2	15	-12.9	0	0.1
19.04.2023	2.1	14.4	-12.4	0	0.1
20.04.2023	2.1	13.6	-11.6	0	0.1
21.04.2023	2.1	14.5	-12.5	0	0.1
25.04.2023	2.1	14.7	-12.7	0	0.1
26.04.2023	2.1	14.6	-12.5	0	0.1
27.04.2023	2.3	15.2	-13	0	0.1
28.04.2023	2.1	14.4	-12.4	0	0.1
03.05.2023	2.3	16	-13.7	0	0.1
04.05.2023	2.2	15.1	-13	0	0.1
05.05.2023	2.5	16.4	-14	0	0.1
09.05.2023	2.1	14.4	-12.4	0	0.1
10.05.2023	1.9	13.5	-11.6	0	0.1
11.05.2023	2.1	14	-12	0	0.1
12.05.2023	2.2	14.4	-12.3	0	0.1
16.05.2023	2	14	-12.1	0	0.1
17.05.2023	2.1	14.3	-12.3	0	0.1
18.05.2023	2.2	14.6	-12.5	0	0.1
19.05.2023	2.1	14.4	-12.4	0	0.1
23.05.2023	2	13.7	-11.8	0	0.1
24.05.2023	2	13.1	-11.2	0	0.1
25.05.2023	2.1	14.2	-12.2	0	0.1
26.05.2023	2.1	13.9	-11.9	0	0.1
30.05.2023	2.1	14.4	-12.3	0	0.1
31.05.2023	2.1	14.7	-12.6	0	0.1
01.06.2023	2.2	15.8	-13.7	0	0.1
02.06.2023	2.1	14.7	-12.7	0	0.1
06.06.2023	2.1	14	-12	0	0.1
07.06.2023	2	13.6	-11.7	0	0.1
08.06.2023	2	13.5	-11.6	0	0.1
09.06.2023	2	13.4	-11.5	0	0.1

15.06.2023	1.9	12.5	-10.7	0	0.1
20.06.2023	1.9	12.9	-11.1	0	0.1
21.06.2023	2	13	-11.1	0	0.1
22.06.2023	1.9	12.6	-10.7	0	0.1
23.06.2023	1.9	13.1	-11.3	0	0.1
27.06.2023	2.1	14.3	-12.2	0	0.1
28.06.2023	2	13.3	-11.4	0	0.1
29.06.2023	2	13.2	-11.4	0	0.1
30.06.2023	2	13.3	-11.3	0	0.1
04.07.2023	1.9	12.4	-10.6	0	0.1
05.07.2023	1.9	12.6	-10.7	0	0.1
06.07.2023	1.9	13.2	-11.4	0	0.1
07.07.2023	2	13.6	-11.7	0	0.1
11.07.2023	1.9	13	-11.2	0	0.1
12.07.2023	2	12.8	-10.9	0	0.1
13.07.2023	1.9	12.4	-10.6	0	0.1
14.07.2023	1.8	12.1	-10.4	0	0.1
18.07.2023	1.8	11.9	-10.2	0	0.1
19.07.2023	1.8	11.5	-9.8	0	0.1
20.07.2023	1.8	12.1	-10.3	0	0.1
21.07.2023	1.8	11.7	-9.9	0	0.1
23.08.2023	1.6	10.2	-8.7	0	0.1
24.11.2023	0.8	8.5	-7.7	0	0.1
29.02.2024	0.3	2.6	-2.3	0	0
26.07.2023	1.8	11.6	-9.9	0	0.1
27.07.2023	1.8	11.6	-9.9	0	0.1
28.07.2023	1.7	11	-9.3	0	0.1
01.08.2023	1.8	11.3	-9.6	0	0.1
02.08.2023	1.8	11.5	-9.8	0	0.1
03.08.2023	1.9	12.5	-10.7	0	0.1
04.08.2023	1.9	12.7	-10.8	0	0.1
08.08.2023	1.9	12.1	-10.3	0	0.1
09.08.2023	1.8	11.8	-10.1	0	0.1
10.08.2023	1.7	11	-9.4	0	0.1
11.08.2023	1.6	10.7	-9.1	0	0.1
15.08.2023	1.7	10.5	-8.9	0	0.1
17.08.2023	1.6	10.3	-8.7	0	0.1
18.08.2023	1.6	10.2	-8.7	0	0.1
22.08.2023	1.6	10.6	-9	0	0.1

24.08.2023	1.8	12.1	-10.4	0	0.1
25.08.2023	1.8	12	-10.2	0	0.1
29.08.2023	1.8	11.9	-10.1	0	0.1
30.08.2023	1.7	11.4	-9.7	0	0.1
31.08.2023	1.7	11.2	-9.5	0	0.1
01.09.2023	1.7	11	-9.4	0	0.1
05.09.2023	1.8	11.4	-9.7	0	0.1
06.09.2023	1.8	11.3	-9.6	0	0.1
07.09.2023	1.8	11.7	-10	0	0.1
08.09.2023	1.8	11.7	-9.9	0	0.1
12.09.2023	1.1	10.4	-9.3	0	0.1
13.09.2023	1	10.6	-9.6	0	0.1
14.09.2023	0.7	9.8	-9.1	0	0.1
15.09.2023	0.7	9.4	-8.8	0	0.1
19.09.2023	0.7	9.8	-9.2	0	0.1
20.09.2023	0.7	9.6	-8.9	0	0.1
21.09.2023	0.7	9.5	-8.8	0	0.1
22.09.2023	0.8	9.8	-9.1	0	0.1
26.09.2023	0.8	9.8	-9.1	0	0.1
27.09.2023	0.8	9.7	-8.9	0	0.1
28.09.2023	0.8	10.4	-9.6	0	0.1
29.09.2023	0.8	9.9	-9.2	0	0.1
03.10.2023	0.9	11	-10.2	0	0.1
04.10.2023	0.9	11.2	-10.4	0	0.1
05.10.2023	0.9	12	-11.1	0	0.1
06.10.2023	0.9	11.1	-10.3	0	0.1
10.10.2023	0.9	10.8	-10.1	0	0.1
11.10.2023	0.8	10.2	-9.4	0	0.1
12.10.2023	0.8	9.8	-9.1	0	0.1
13.10.2023	0.8	9.5	-8.7	0	0.1
17.10.2023	0.8	9.7	-8.9	0	0.1
18.10.2023	0.9	9.6	-8.9	0	0.1
19.10.2023	0.8	9.5	-8.7	0	0.1
20.10.2023	0.8	9.6	-8.9	0	0.1
24.10.2023	0.8	10.2	-9.4	0	0.1
25.10.2023	0.8	9.9	-9.1	0	0.1
26.10.2023	0.9	10.2	-9.3	0	0.1
27.10.2023	0.9	10.2	-9.4	0	0.1
31.10.2023	1	10.4	-9.5	0	0.1

01.11.2023	0.8	10.1	-9.3	0	0.1
02.11.2023	0.8	9.6	-8.9	0	0.1
03.11.2023	0.8	9.6	-8.9	0	0.1
07.11.2023	0.9	9.9	-9.1	0	0.1
08.11.2023	0.8	9.6	-8.9	0	0.1
09.11.2023	0.8	9.9	-9.1	0	0.1
10.11.2023	0.8	9.1	-8.4	0	0.1
14.11.2023	0.7	7.9	-7.2	0	0.1
15.11.2023	0.8	8	-7.3	0	0.1
16.11.2023	0.8	8	-7.3	0	0.1
17.11.2023	0.8	8.4	-7.7	0	0.1
21.11.2023	0.8	8.4	-7.6	0	0.1
22.11.2023	0.8	8.2	-7.5	0	0.1
23.11.2023	0.8	8.6	-7.8	0	0.1
28.11.2023	0.7	8.2	-7.6	0	0.1
29.11.2023	0.7	8.4	-7.7	0	0.1
30.11.2023	0.7	8.5	-7.9	0	0.1
01.12.2023	0.7	8.2	-7.6	0	0.1
05.12.2023	0.7	8.3	-7.7	0	0.1
06.12.2023	0.7	8.6	-7.9	0	0.1
07.12.2023	0.7	8.3	-7.7	0	0.1
08.12.2023	0.7	8.6	-7.9	0	0.1
12.12.2023	0.7	8.5	-7.9	0	0.1
13.12.2023	0.7	8.6	-8	0	0.1
14.12.2023	0.7	8.6	-7.9	0	0.1
15.12.2023	0.6	8.6	-8	0	0.1
19.12.2023	0.7	8.7	-8.1	0	0.1
20.12.2023	0.7	8.8	-8.2	0	0.1
21.12.2023	0.7	8.7	-8.1	0	0.1
22.12.2023	0.7	8.6	-8	0	0.1
28.12.2023	0.7	8.3	-7.7	0	0.1
29.12.2023	0.7	8.4	-7.8	0	0.1
03.01.2024	0.7	7.2	-6.5	0	0.1
04.01.2024	0.7	7.5	-6.8	0	0.1
05.01.2024	0.7	7	-6.4	0	0.1
09.01.2024	0.8	7	-6.3	0	0.1
10.01.2024	0.8	6.8	-6.1	0	0.1
11.01.2024	0.6	6.8	-6.2	0	0.1
12.01.2024	0.7	7.1	-6.5	0	0.1

16.01.2024	0.6	7.1	-6.5	0	0.1
17.01.2024	0.6	6.9	-6.4	0	0.1
18.01.2024	0.6	6.7	-6.1	0	0.1
19.01.2024	0.8	6.9	-6.2	0	0.1
23.01.2024	0.7	6.3	-5.6	0	0.1
24.01.2024	0.7	6.7	-6.1	0	0.1
25.01.2024	0.7	6.2	-5.6	0	0.1
26.01.2024	0.7	6.2	-5.6	0	0.1
30.01.2024	0.7	6	-5.4	0	0.1
31.01.2024	0.6	5.8	-5.2	0	0
01.02.2024	0.6	5.7	-5.1	0	0
02.02.2024	0.7	5.9	-5.3	0	0
06.02.2024	0.6	5.7	-5.1	0	0
07.02.2024	0.6	5.6	-5.1	0	0
08.02.2024	0.6	5.7	-5.1	0	0
09.02.2024	0.6	5.7	-5.1	0	0
13.02.2024	0.6	5.5	-5	0	0
14.02.2024	0.6	5.8	-5.2	0	0
15.02.2024	0.6	5.7	-5.1	0	0
16.02.2024	0.6	5.6	-5	0	0
20.02.2024	0.4	3.2	-2.8	0	0
21.02.2024	0.3	2.8	-2.5	0	0
22.02.2024	0.3	2.9	-2.6	0	0
23.02.2024	0.3	2.7	-2.4	0	0
27.02.2024	0.6	2.9	-2.3	0	0
28.02.2024	0.3	2.7	-2.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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