

Historical cost data

ISIN: DE000HC27RV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	25.94	25.87	0	0	0.07
30.11.2022	18.77	18.7	0	0	0.07
30.12.2022	1.1	9.8	-8.7	0	0
09.02.2023	1.5	15	-13.6	0	0
09.03.2023	0.8	9.2	-8.4	0	0
23.06.2023	0.8	7.6	-6.8	0	0
06.07.2023	1	9.5	-8.5	0	0
03.08.2023	1	10.5	-9.5	0	0
01.12.2022	16.91	16.84	0	0	0.07
02.12.2022	15.68	15.62	0	0	0.06
06.12.2022	13.93	13.88	0	0	0.05
07.12.2022	12.84	12.79	0	0	0.05
08.12.2022	11.46	11.42	0	0	0.04
09.12.2022	11.61	11.57	0	0	0.04
13.12.2022	12.05	12.01	0	0	0.05
14.12.2022	12.89	12.84	0	0	0.05
15.12.2022	12.37	12.33	0	0	0.05
16.12.2022	10.2	10.16	0	0	0.04
20.12.2022	8.95	8.91	0	0	0.04
21.12.2022	8.01	7.97	0	0	0.04
22.12.2022	9.87	9.83	0	0	0.04
23.12.2022	9.32	9.28	0	0	0.04
28.12.2022	9.71	9.67	0	0	0.05
29.12.2022	9.39	9.34	0	0	0.04
03.01.2023	1.4	10.6	-9.3	0	0
04.01.2023	1.2	11.4	-10.2	0	0
05.01.2023	1.1	10.4	-9.3	0	0
06.01.2023	1.3	10.1	-8.8	0	0
10.01.2023	1.6	13.2	-11.7	0	0
11.01.2023	1.6	12.9	-11.4	0	0
12.01.2023	1.7	14.4	-12.8	0	0

13.01.2023	2	16.9	-15	0	0
18.01.2023	1.9	16.6	-14.7	0	0
19.01.2023	2.1	25	-23	0	0
20.01.2023	1.9	15.4	-13.6	0	0
24.01.2023	2.1	18	-16	0	0.1
25.01.2023	1.8	15.2	-13.5	0	0
26.01.2023	1.4	13.3	-12	0	0
27.01.2023	1.7	14.3	-12.6	0	0
31.01.2023	1.8	15.4	-13.6	0	0
01.02.2023	1.7	14.1	-12.5	0	0
02.02.2023	1.5	12.1	-10.6	0	0
03.02.2023	1.4	11.7	-10.3	0	0
07.02.2023	1.3	10.6	-9.2	0	0
08.02.2023	1	12.1	-11.1	0	0
10.02.2023	1.8	15.5	-13.7	0	0
14.02.2023	2.9	23.6	-20.8	0	0.1
15.02.2023	3.2	25.6	-22.4	0	0.1
16.02.2023	2.9	22.6	-19.8	0	0.1
17.02.2023	2.9	23	-20.1	0	0.1
21.02.2023	1.3	16.2	-14.9	0	0
22.02.2023	1.6	15.9	-14.4	0	0
23.02.2023	1.5	14.5	-13.1	0	0
24.02.2023	0.8	8.8	-8	0	0
28.02.2023	0.8	8.8	-8	0	0
01.03.2023	1	8.5	-7.5	0	0
02.03.2023	0.8	8.3	-7.6	0	0
03.03.2023	0.8	8.7	-7.9	0	0
07.03.2023	0.9	9.8	-9	0	0
08.03.2023	0.8	9.1	-8.3	0	0
10.03.2023	1	9.1	-8.1	0	0
14.03.2023	0.7	8.5	-7.8	0	0
15.03.2023	1.1	7.9	-6.9	0	0
16.03.2023	0.6	5.1	-4.5	0	0
17.03.2023	0.6	5.1	-4.5	0	0
21.03.2023	1.8	6.6	-4.9	0	0
22.03.2023	0.6	6.1	-5.5	0	0
23.03.2023	0.7	6.4	-5.8	0	0
24.03.2023	0.7	6.2	-5.6	0	0
28.03.2023	0.6	5.9	-5.3	0	0

29.03.2023	0.7	7	-6.4	0	0
30.03.2023	0.7	6.8	-6.1	0	0
31.03.2023	0.7	7.7	-6.9	0	0
04.04.2023	1.2	11	-9.9	0	0
05.04.2023	0.9	6.3	-5.4	0	0
06.04.2023	0.9	9.7	-8.9	0	0
12.04.2023	1.1	12.5	-11.5	0	0
13.04.2023	1.1	12.6	-11.6	0	0
14.04.2023	1.4	13.4	-12.1	0	0
18.04.2023	1.4	13.9	-12.5	0	0
19.04.2023	1.1	13.4	-12.3	0	0
20.04.2023	1.1	13	-11.9	0	0
21.04.2023	1	11.4	-10.4	0	0
25.04.2023	1.1	13.2	-12.1	0	0
26.04.2023	1	12.1	-11.1	0	0
27.04.2023	1.3	12.4	-11.2	0	0
28.04.2023	1.2	10.8	-9.7	0	0
03.05.2023	0.8	7.5	-6.7	0	0
04.05.2023	0.8	7.1	-6.3	0	0
05.05.2023	0.8	8	-7.3	0	0
09.05.2023	1	10.1	-9.2	0	0
10.05.2023	1	9.3	-8.3	0	0
11.05.2023	0.9	9.1	-8.1	0	0
12.05.2023	0.8	7.5	-6.7	0	0
16.05.2023	1.1	8.7	-7.6	0	0
17.05.2023	0.8	7.9	-7.1	0	0
18.05.2023	1.1	8.7	-7.6	0	0
19.05.2023	1.1	8.9	-7.8	0	0
23.05.2023	1.2	9.2	-8.1	0	0
24.05.2023	1	10.1	-9.1	0	0
25.05.2023	1	10	-9	0	0
26.05.2023	0.9	8.2	-7.3	0	0
30.05.2023	0.9	8.6	-7.7	0	0
31.05.2023	1	7.5	-6.5	0	0
01.06.2023	0.7	6.1	-5.4	0	0
02.06.2023	0.8	6.8	-6.1	0	0
06.06.2023	0.9	8.5	-7.7	0	0
07.06.2023	0.8	7.6	-6.8	0	0
08.06.2023	0.9	8.1	-7.2	0	0

09.06.2023	0.9	8.5	-7.6	0	0
20.06.2023	0.8	7.8	-6.9	0	0
21.06.2023	0.8	7.1	-6.4	0	0
22.06.2023	0.9	8.2	-7.4	0	0
27.06.2023	0.8	7.4	-6.6	0	0
28.06.2023	0.8	7	-6.2	0	0
29.06.2023	0.8	6.7	-5.9	0	0
30.06.2023	0.8	7.3	-6.5	0	0
04.07.2023	1.3	10.4	-9.2	0	0
05.07.2023	1	10.4	-9.4	0	0
07.07.2023	0.9	8.2	-7.4	0	0
11.07.2023	0.9	8.8	-7.9	0	0
12.07.2023	0.9	9	-8.1	0	0
13.07.2023	1.1	11.4	-10.3	0	0
14.07.2023	1.4	12.1	-10.6	0	0
18.07.2023	1	9.4	-8.5	0	0
19.07.2023	1	10	-9	0	0
20.07.2023	1.3	10.5	-9.3	0	0
21.07.2023	1.1	11.8	-10.7	0	0
25.07.2023	1.3	13.3	-12.1	0	0
26.07.2023	1.2	12.1	-10.9	0	0
27.07.2023	1.4	11.3	-9.9	0	0
28.07.2023	1.2	12.6	-11.3	0	0
01.08.2023	1.7	14.3	-12.7	0	0
02.08.2023	1.5	13	-11.5	0	0
15.08.2023	1.5	15.2	-13.8	0	0
14.09.2023	3.9	48.2	-44.3	0	0
04.08.2023	1.1	11.5	-10.4	0	0
08.08.2023	1.2	12	-10.8	0	0
09.08.2023	1.1	11.3	-10.2	0	0
10.08.2023	1.5	15.9	-14.5	0	0
11.08.2023	1.6	17.1	-15.6	0	0
17.08.2023	1.7	14.5	-12.8	0	0
18.08.2023	1.4	15.4	-13.9	0	0
22.08.2023	1.9	16.9	-15	0	0
23.08.2023	1.6	17.1	-15.5	0	0
24.08.2023	1.5	16	-14.5	0	0
25.08.2023	1.9	17.5	-15.6	0	0
29.08.2023	2.2	20.7	-18.6	0	0

30.08.2023	2.2	21.2	-19	0	0
31.08.2023	2.3	20.4	-18.1	0	0
01.09.2023	2.3	19.9	-17.6	0	0
05.09.2023	2.8	24.2	-21.5	0	0
06.09.2023	3.8	29.7	-25.9	0	0
07.09.2023	4.1	30.9	-26.9	0	0
08.09.2023	3.6	29.2	-25.6	0	0
12.09.2023	4.4	41.8	-37.4	0	0
13.09.2023	5.4	46.3	-41	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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