Historical cost data

ISIN: DE000HC27RW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	35.79	35.73	0	0	0.06
30.11.2022	26.4	26.34	0	0	0.06
10.02.2023	2.4	18.5	-16.2	0	0
24.02.2023	2	19.9	-18	0	0.1
09.03.2023	2.1	20.7	-18.7	0	0.1
10.03.2023	2.5	24.4	-22	0	0.1
06.04.2023	4.5	41.5	-37.2	0	0.1
21.04.2023	3.1	29.9	-26.9	0	0.1
10.05.2023	3.1	31.8	-28.8	0	0.1
31.05.2023	2.7	29.4	-26.8	0	0.1
28.06.2023	2.5	24.5	-22	0	0.1
28.07.2023	1.7	17	-15.3	0	0.1
09.08.2023	1.9	20.5	-18.7	0	0.1
11.08.2023	1.9	19.2	-17.3	0	0.1
01.12.2022	26.41	26.35	0	0	0.06
02.12.2022	26.89	26.82	0	0	0.07
06.12.2022	24.99	24.93	0	0	0.06
07.12.2022	26.22	26.16	0	0	0.06
08.12.2022	26.36	26.3	0	0	0.06
09.12.2022	26.26	26.2	0	0	0.06
13.12.2022	25.18	25.12	0	0	0.06
14.12.2022	23.95	23.89	0	0	0.06
15.12.2022	22.71	22.66	0	0	0.05
16.12.2022	26.23	26.16	0	0	0.06
20.12.2022	28.84	28.77	0	0	0.07
21.12.2022	24.62	24.55	0	0	0.07
22.12.2022	21.94	21.88	0	0	0.06
23.12.2022	22.84	22.77	0	0	0.07
28.12.2022	21.94	21.87	0	0	0.06
29.12.2022	22.55	22.49	0	0	0.06
30.12.2022	3.2	22.1	-19	0	0

03.01.2023	3.3	22.8	-19.5	0	0.1
04.01.2023	3	21.5	-18.6	0	0.1
05.01.2023	2.9	20.2	-17.4	0	0
06.01.2023	3	21	-18.1	0	0
10.01.2023	2.7	19.2	-16.5	0	0
11.01.2023	2.7	19.1	-16.4	0	0
12.01.2023	2.6	17.6	-15.1	0	0
13.01.2023	2.5	17.1	-14.6	0	0
18.01.2023	2.8	18.8	-16	0	0
19.01.2023	2.6	13.9	-11.4	0	0
20.01.2023	2.8	19.8	-17	0	0
24.01.2023	2.6	18.5	-15.9	0	0
25.01.2023	2.6	18.4	-15.9	0	0
26.01.2023	2.7	18.8	-16.2	0	0
27.01.2023	2.6	18.6	-16	0	0
31.01.2023	2.6	18.4	-15.8	0	0
01.02.2023	2.7	19.1	-16.4	0	0
02.02.2023	2.6	18.7	-16.1	0	0
03.02.2023	2.8	18.5	-15.8	0	0
07.02.2023	2.8	18.5	-15.8	0	0
08.02.2023	2.4	18.3	-15.9	0	0
09.02.2023	2.5	18.5	-16	0	0
14.02.2023	2.6	18.7	-16.2	0	0
15.02.2023	2.4	18.7	-16.3	0	0
16.02.2023	2.6	19.5	-16.9	0	0
17.02.2023	2.6	18.9	-16.4	0	0
21.02.2023	1.8	18.2	-16.4	0	0
22.02.2023	2	19.8	-17.9	0	0.1
23.02.2023	2	20.5	-18.6	0	0.1
28.02.2023	2	19.7	-17.8	0	0.1
01.03.2023	1.9	19.5	-17.7	0	0.1
02.03.2023	1.9	19.1	-17.2	0	0.1
03.03.2023	2	20.1	-18.2	0	0.1
07.03.2023	2	19.9	-18	0	0.1
08.03.2023	2	19.9	-17.9	0	0.1
14.03.2023	3	32.3	-29.4	0	0.1
15.03.2023	3	30.8	-27.8	0	0.1
16.03.2023	11.2	43.8	-32.7	0	0.1
17.03.2023	11	43.3	-32.4	0	0.1

21.03.2023	7.5	41.2	-33.8	0	0.1
22.03.2023	3.1	32	-29	0	0.1
23.03.2023	3.6	35.9	-32.3	0	0.1
24.03.2023	3.5	35	-31.5	0	0.1
28.03.2023	4	38.3	-34.5	0	0.1
29.03.2023	4.2	42.1	-38	0	0.1
30.03.2023	3.7	38.5	-34.9	0	0.1
31.03.2023	3.7	36.2	-32.6	0	0.1
04.04.2023	3.7	36.2	-32.6	0	0.1
05.04.2023	3.4	36.4	-33.1	0	0.1
12.04.2023	3.3	33.3	-30.1	0	0.1
13.04.2023	3	31	-28	0	0.1
14.04.2023	3.3	33.1	-29.9	0	0.1
18.04.2023	3.3	33.6	-30.3	0	0.1
19.04.2023	3	31.1	-28.1	0	0.1
20.04.2023	2.7	28.6	-25.9	0	0.1
25.04.2023	2.7	28.6	-25.9	0	0.1
26.04.2023	2.9	29.7	-26.9	0	0.1
27.04.2023	3	30.6	-27.7	0	0.1
28.04.2023	2.9	29.6	-26.8	0	0.1
03.05.2023	3.7	36.4	-32.8	0	0.1
04.05.2023	3.5	35.3	-31.8	0	0.1
05.05.2023	3.6	37.8	-34.3	0	0.1
09.05.2023	2.9	29.7	-26.9	0	0.1
11.05.2023	3.2	32.5	-29.5	0	0.1
12.05.2023	3.4	34.3	-30.9	0	0.1
16.05.2023	2.7	28.7	-26	0	0.1
17.05.2023	2.9	28	-25.2	0	0.1
18.05.2023	2.8	28.9	-26.2	0	0.1
19.05.2023	2.7	28.6	-25.9	0	0.1
23.05.2023	2.6	26.5	-24	0	0.1
24.05.2023	2.5	25.8	-23.4	0	0.1
25.05.2023	3	29.9	-27	0	0.1
26.05.2023	3	30.2	-27.2	0	0.1
30.05.2023	2.8	28.2	-25.6	0	0.1
01.06.2023	3.2	33.5	-30.5	0	0.1
02.06.2023	3	30	-27.1	0	0.1
06.06.2023	2.8	28.1	-25.4	0	0.1
07.06.2023	2.8	26.6	-23.9	0	0.1

08.06.2023	2.4	25.1	-22.8	0	0.1
09.06.2023	2.3	24.1	-21.8	0	0.1
13.06.2023	2.3	23.8	-21.6	0	0.1
20.06.2023	2.4	23	-20.7	0	0.1
21.06.2023	2.4	23.5	-21.1	0	0.1
22.06.2023	2.5	24.2	-21.7	0	0.1
23.06.2023	2.4	24.3	-22.1	0	0.1
27.06.2023	2.6	25.4	-22.8	0	0.1
29.06.2023	2.2	23.1	-20.9	0	0.1
30.06.2023	2.4	23.5	-21.2	0	0.1
04.07.2023	2	20.1	-18.1	0	0.1
05.07.2023	2	21.3	-19.3	0	0.1
06.07.2023	2.2	23	-20.8	0	0.1
07.07.2023	2.6	25.1	-22.6	0	0.1
11.07.2023	2.4	23.6	-21.2	0	0.1
12.07.2023	2.4	23.4	-21	0	0.1
13.07.2023	2	21.5	-19.5	0	0.1
14.07.2023	1.9	20.4	-18.6	0	0.1
18.07.2023	2.1	20.4	-18.4	0	0.1
19.07.2023	2	20	-18	0	0.1
20.07.2023	2	19.6	-17.7	0	0.1
21.07.2023	1.9	19.4	-17.6	0	0.1
25.07.2023	1.9	19.1	-17.2	0	0.1
26.07.2023	1.8	18.1	-16.4	0	0.1
27.07.2023	1.8	18.3	-16.5	0	0.1
01.08.2023	1.6	16	-14.5	0	0.1
02.08.2023	1.7	16.6	-15	0	0.1
03.08.2023	1.8	17.6	-15.9	0	0.1
04.08.2023	1.9	17.7	-15.8	0	0.1
08.08.2023	2	18.4	-16.5	0	0.1
10.08.2023	2	19.5	-17.6	0	0.1
05.10.2023	1	20	-19.1	0	0.1
10.11.2023	1.1	19.2	-18.1	0	0.1
08.12.2023	1	16.4	-15.5	0	0.1
26.03.2024	0.7	9.5	-8.8	0	0
09.04.2024	0.8	9.8	-9.1	0	0.1
15.08.2023	2	19.1	-17.2	0	0.1
17.08.2023	1.9	18.9	-17.1	0	0.1
18.08.2023	2	19.7	-17.8	0	0.1

22.08.2023	2	20.3	-18.4	0	0.1
23.08.2023	1.9	19.4	-17.5	0	0.1
24.08.2023	1.9	19.5	-17.6	0	0.1
25.08.2023	1.9	19.4	-17.5	0	0.1
29.08.2023	1.8	18.1	-16.4	0	0.1
30.08.2023	1.7	17.5	-15.8	0	0.1
31.08.2023	1.8	17.7	-16	0	0.1
01.09.2023	1.7	17	-15.3	0	0.1
05.09.2023	1.9	17.9	-16	0	0.1
06.09.2023	1.7	17.6	-15.9	0	0.1
07.09.2023	1.8	17.9	-16.2	0	0.1
08.09.2023	1.8	18.4	-16.6	0	0.1
12.09.2023	1.1	17	-16	0	0.1
13.09.2023	1.2	17.1	-15.9	0	0.1
14.09.2023	0.7	16.7	-16	0	0.1
15.09.2023	0.7	15.9	-15.3	0	0.1
19.09.2023	0.7	16.9	-16.3	0	0.1
20.09.2023	0.8	16.5	-15.7	0	0.1
21.09.2023	0.9	16	-15.1	0	0.1
22.09.2023	0.9	17	-16.2	0	0.1
26.09.2023	0.9	17.4	-16.6	0	0.1
27.09.2023	0.8	16.2	-15.4	0	0.1
28.09.2023	0.9	16.9	-16.1	0	0.1
29.09.2023	0.9	16.4	-15.6	0	0.1
03.10.2023	0.9	18.1	-17.2	0	0.1
04.10.2023	1	19.2	-18.2	0	0.1
06.10.2023	1	18.9	-18	0	0.1
10.10.2023	0.8	18.9	-18.1	0	0.1
11.10.2023	0.9	18.5	-17.6	0	0.1
12.10.2023	0.9	17.8	-17	0	0.1
13.10.2023	0.9	16.5	-15.7	0	0.1
17.10.2023	1.1	20.4	-19.4	0	0.1
18.10.2023	1.2	20.9	-19.8	0	0.1
19.10.2023	1.2	21.6	-20.4	0	0.1
20.10.2023	1.1	22.9	-21.9	0	0.1
24.10.2023	1.2	23.7	-22.6	0	0.1
25.10.2023	1.2	23.4	-22.3	0	0.1
26.10.2023	1.6	25.8	-24.3	0	0.1
27.10.2023	1.5	24.8	-23.3	0	0.1

31.10.2023	1.5	25.3	-23.8	0	0.1
01.11.2023	1.2	23.6	-22.5	0	0.1
02.11.2023	1.4	23.7	-22.3	0	0.1
03.11.2023	1.1	21.9	-20.9	0	0.1
07.11.2023	1.3	20.8	-19.6	0	0.1
08.11.2023	1.2	20.7	-19.6	0	0.1
09.11.2023	1.2	21	-19.8	0	0.1
14.11.2023	0.9	18.4	-17.6	0	0.1
15.11.2023	1	16.4	-15.6	0	0.1
16.11.2023	0.9	16.3	-15.5	0	0.1
17.11.2023	1	17.2	-16.2	0	0.1
21.11.2023	0.9	16.3	-15.5	0	0.1
22.11.2023	1	17.4	-16.5	0	0.1
23.11.2023	1	17.7	-16.7	0	0.1
24.11.2023	1.1	18.3	-17.3	0	0.1
28.11.2023	1	17.2	-16.3	0	0.1
29.11.2023	1.1	17.6	-16.6	0	0.1
30.11.2023	1.1	17.4	-16.4	0	0.1
01.12.2023	1	17	-16.1	0	0.1
05.12.2023	1.1	17.8	-16.8	0	0.1
06.12.2023	1.1	17.6	-16.6	0	0.1
07.12.2023	1	16.2	-15.3	0	0.1
12.12.2023	0.9	15.2	-14.4	0	0.1
13.12.2023	0.9	15.1	-14.3	0	0.1
14.12.2023	0.9	15.1	-14.3	0	0.1
15.12.2023	0.9	14.3	-13.5	0	0.1
19.12.2023	0.9	14.6	-13.7	0	0.1
20.12.2023	0.9	14.6	-13.8	0	0.1
21.12.2023	0.9	14.1	-13.2	0	0.1
22.12.2023	0.9	14.3	-13.5	0	0.1
28.12.2023	0.9	14.3	-13.5	0	0.1
29.12.2023	0.9	14	-13.2	0	0.1
03.01.2024	0.9	13.7	-12.8	0	0.1
04.01.2024	0.9	14	-13.2	0	0.1
05.01.2024	0.9	13.4	-12.6	0	0.1
09.01.2024	0.8	12.9	-12.1	0	0.1
10.01.2024	0.9	13.5	-12.6	0	0.1
11.01.2024	0.9	13.2	-12.4	0	0.1
12.01.2024	0.9	13.9	-13	0	0.1

16.01.2024	0.8	12.6	-11.9	0	0.1
17.01.2024	0.8	12.2	-11.5	0	0.1
18.01.2024	0.8	12.3	-11.6	0	0.1
19.01.2024	0.8	12.1	-11.3	0	0.1
23.01.2024	0.8	11.9	-11.2	0	0.1
24.01.2024	0.8	11.7	-11	0	0.1
25.01.2024	0.8	11.6	-10.9	0	0.1
26.01.2024	0.7	11.4	-10.7	0	0.1
30.01.2024	0.8	12.3	-11.6	0	0.1
31.01.2024	0.8	11.6	-10.9	0	0.1
01.02.2024	0.8	11.8	-11.1	0	0.1
02.02.2024	0.8	12	-11.3	0	0.1
06.02.2024	0.7	11.7	-11	0	0.1
07.02.2024	0.7	11.2	-10.5	0	0.1
08.02.2024	0.7	11.4	-10.7	0	0.1
09.02.2024	0.8	12.2	-11.5	0	0.1
13.02.2024	0.8	12.6	-11.9	0	0.1
14.02.2024	0.9	14	-13.1	0	0.1
15.02.2024	0.9	13.8	-13	0	0.1
16.02.2024	0.9	13.3	-12.4	0	0.1
20.02.2024	0.9	12.7	-11.9	0	0.1
21.02.2024	0.9	13.4	-12.5	0	0.1
22.02.2024	0.9	12.8	-12	0	0.1
23.02.2024	0.8	11.5	-10.8	0	0.1
27.02.2024	0.7	10.9	-10.2	0	0.1
28.02.2024	0.8	11.5	-10.7	0	0.1
29.02.2024	0.8	11.9	-11.1	0	0.1
01.03.2024	0.8	12	-11.2	0	0.1
05.03.2024	0.8	11.7	-10.9	0	0.1
06.03.2024	0.8	11.4	-10.7	0	0.1
07.03.2024	0.8	11.2	-10.5	0	0.1
08.03.2024	0.7	10.9	-10.2	0	0.1
12.03.2024	0.8	11.2	-10.5	0	0.1
13.03.2024	0.7	10.3	-9.7	0	0.1
14.03.2024	0.7	10.5	-9.9	0	0.1
15.03.2024	0.7	10.8	-10.1	0	0.1
19.03.2024	0.8	10.1	-9.4	0	0.1
20.03.2024	0.8	9.9	-9.2	0	0.1
21.03.2024	0.7	9.8	-9.1	0	0.1

22.03.2024	0.7	9.6	-9	0	0
27.03.2024	0.7	9.4	-8.7	0	0
28.03.2024	0.7	9.3	-8.6	0	0
03.04.2024	0.7	10.3	-9.6	0	0.1
04.04.2024	0.7	9.8	-9.1	0	0.1
05.04.2024	0.8	9.8	-9.1	0	0.1
19.04.2024	0.7	10.8	-10.1	0	0.1
10.04.2024	0.8	10.2	-9.5	0	0.1
11.04.2024	0.7	10.3	-9.7	0	0.1
12.04.2024	0.7	10.5	-9.9	0	0.1
16.04.2024	0.7	10.8	-10.1	0	0.1
17.04.2024	0.8	11.8	-11.1	0	0.1
18.04.2024	0.8	11.4	-10.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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