

Historical cost data

ISIN: DE000HC2A048

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	12.25	12.11	0	0	0.14
02.12.2022	13.67	13.53	0	0	0.14
28.12.2022	13.65	13.6	0	0	0.05
26.01.2023	1	9.7	-8.8	0	0
10.02.2023	0.7	8	-7.3	0	0
28.03.2023	0.8	12.3	-11.5	0	0
03.05.2023	0.8	12	-11.2	0	0
06.06.2023	0.8	11.2	-10.5	0	0
05.07.2023	0.7	11.4	-10.7	0	0
28.07.2023	0.6	8.9	-8.3	0	0
10.08.2023	1	11.5	-10.5	0	0.1
15.08.2023	0.8	10.7	-10	0	0.1
06.12.2022	13.33	13.28	0	0	0.05
07.12.2022	13.66	13.61	0	0	0.05
08.12.2022	13.92	13.87	0	0	0.05
09.12.2022	13.81	13.76	0	0	0.05
13.12.2022	14.09	14.04	0	0	0.05
14.12.2022	13.67	13.62	0	0	0.05
15.12.2022	13.48	13.43	0	0	0.05
16.12.2022	14.61	14.56	0	0	0.05
20.12.2022	15.31	15.26	0	0	0.05
21.12.2022	14.04	13.99	0	0	0.05
22.12.2022	13.29	13.24	0	0	0.05
23.12.2022	13.74	13.69	0	0	0.05
29.12.2022	13.81	13.76	0	0	0.05
30.12.2022	1.1	13.3	-12.3	0	0
03.01.2023	1.4	13.8	-12.4	0	0
04.01.2023	1.1	12.9	-11.9	0	0
05.01.2023	1.3	12.6	-11.4	0	0
06.01.2023	1.1	12.8	-11.8	0	0
10.01.2023	1.2	11.3	-10.2	0	0

11.01.2023	1.1	11.1	-10	0	0
12.01.2023	1.1	10.6	-9.5	0	0
13.01.2023	1.1	10.3	-9.3	0	0
18.01.2023	1.2	10.2	-9	0	0
19.01.2023	1	3.4	-2.4	0	0
20.01.2023	1.1	10.7	-9.6	0	0
24.01.2023	1.1	10.3	-9.3	0	0
25.01.2023	1	9.9	-8.9	0	0
27.01.2023	1	9.6	-8.6	0	0
31.01.2023	1	9.2	-8.3	0	0
01.02.2023	1.1	9.2	-8.1	0	0
02.02.2023	1.1	8.9	-7.8	0	0
03.02.2023	1.1	8.7	-7.6	0	0
07.02.2023	0.7	8.3	-7.6	0	0
08.02.2023	1	8.4	-7.4	0	0
09.02.2023	0.7	7.9	-7.3	0	0
14.02.2023	0.7	7.8	-7.1	0	0
15.02.2023	0.7	7.6	-7	0	0
16.02.2023	0.7	7.6	-6.9	0	0
17.02.2023	0.7	7.4	-6.8	0	0
21.02.2023	0.7	8.1	-7.5	0	0
22.02.2023	0.7	8.3	-7.6	0	0
23.02.2023	0.7	8.1	-7.4	0	0
24.02.2023	0.7	7.8	-7.1	0	0
28.02.2023	0.7	8	-7.3	0	0
01.03.2023	0.7	7.7	-7.1	0	0
02.03.2023	0.7	7.6	-6.9	0	0
03.03.2023	0.7	7.9	-7.2	0	0
07.03.2023	0.7	7.4	-6.8	0	0
08.03.2023	0.7	7.4	-6.8	0	0
09.03.2023	0.6	7.2	-6.6	0	0
10.03.2023	0.3	7.2	-6.9	0	0
14.03.2023	0.7	10.6	-9.9	0	0
15.03.2023	0.7	10.2	-9.6	0	0
16.03.2023	2.3	14.6	-12.3	0	0
17.03.2023	2.5	13.5	-11.1	0	0
21.03.2023	1.5	12.9	-11.4	0	0
22.03.2023	0.9	10.7	-9.8	0	0
23.03.2023	1	11.7	-10.7	0	0

24.03.2023	1	12	-11	0	0
29.03.2023	0.8	13.1	-12.3	0	0
30.03.2023	0.8	12	-11.3	0	0
31.03.2023	0.7	11.1	-10.4	0	0
04.04.2023	0.7	10.6	-9.9	0	0
05.04.2023	0.9	11.3	-10.5	0	0
06.04.2023	0.7	11.3	-10.6	0	0
12.04.2023	0.7	10.7	-10	0	0
13.04.2023	0.7	10.3	-9.7	0	0
14.04.2023	2.2	10	-7.8	0	0
18.04.2023	0.9	10.6	-9.7	0	0
19.04.2023	0.8	10	-9.2	0	0
20.04.2023	0.6	9.8	-9.2	0	0
21.04.2023	0.7	10.2	-9.6	0	0
25.04.2023	0.9	9.9	-9.1	0	0
26.04.2023	0.7	9.9	-9.2	0	0
27.04.2023	0.7	10.7	-10	0	0
28.04.2023	0.9	10.4	-9.5	0	0
04.05.2023	0.8	11.6	-10.8	0	0
05.05.2023	0.8	12	-11.2	0	0.1
09.05.2023	0.7	11.1	-10.4	0	0
10.05.2023	1	11.3	-10.4	0	0
11.05.2023	0.8	12.4	-11.6	0	0.1
12.05.2023	0.9	12.9	-12.1	0	0.1
16.05.2023	0.8	12.6	-11.9	0	0.1
17.05.2023	1.1	12.7	-11.7	0	0.1
18.05.2023	0.8	12.1	-11.4	0	0.1
19.05.2023	1.1	12.2	-11.2	0	0.1
23.05.2023	1	11.1	-10.2	0	0
24.05.2023	0.8	11.4	-10.7	0	0
25.05.2023	0.8	12.4	-11.6	0	0.1
26.05.2023	0.8	12.8	-12	0	0.1
30.05.2023	0.8	11.7	-11	0	0
31.05.2023	0.8	12.4	-11.7	0	0.1
01.06.2023	0.9	13	-12.2	0	0.1
02.06.2023	0.8	11.7	-10.9	0	0.1
07.06.2023	0.7	11.1	-10.4	0	0
08.06.2023	1	11.2	-10.3	0	0
09.06.2023	0.7	11	-10.3	0	0

20.06.2023	0.7	10.3	-9.6	0	0
21.06.2023	0.7	10.3	-9.7	0	0
22.06.2023	0.7	10.2	-9.5	0	0
23.06.2023	0.7	10.8	-10.1	0	0
27.06.2023	0.8	12	-11.3	0	0.1
28.06.2023	0.8	11.4	-10.7	0	0
29.06.2023	0.7	11.3	-10.6	0	0
30.06.2023	0.7	11.1	-10.4	0	0
04.07.2023	0.9	10.7	-9.8	0	0
06.07.2023	1	11.9	-11	0	0.1
07.07.2023	0.9	13.2	-12.3	0	0.1
11.07.2023	0.8	12.1	-11.4	0	0.1
12.07.2023	0.8	11.6	-10.8	0	0.1
13.07.2023	0.7	11	-10.3	0	0
14.07.2023	0.7	10.4	-9.8	0	0
18.07.2023	0.9	10.4	-9.6	0	0
19.07.2023	0.6	9.6	-9	0	0
20.07.2023	0.6	9.5	-8.9	0	0
21.07.2023	0.8	9.4	-8.6	0	0
25.07.2023	0.6	9.2	-8.6	0	0
26.07.2023	0.6	9.1	-8.6	0	0
27.07.2023	0.8	9.1	-8.3	0	0
01.08.2023	0.8	8.5	-7.8	0	0
02.08.2023	2.2	11.1	-8.9	0	0
03.08.2023	0.7	10.1	-9.5	0	0
04.08.2023	0.7	10.4	-9.8	0	0
08.08.2023	0.7	10.3	-9.7	0	0
09.08.2023	0.9	12.8	-12.1	0	0.1
11.08.2023	0.7	11.3	-10.6	0	0.1
23.08.2023	0.8	11.9	-11.2	0	0.1
29.08.2023	0.9	11.1	-10.2	0	0
01.09.2023	0.7	10.4	-9.8	0	0
14.09.2023	0.5	10.5	-10.1	0	0
06.10.2023	0.3	12.3	-12	0	0.1
18.10.2023	0.4	12.5	-12.2	0	0.1
28.11.2023	0.3	9.4	-9.2	0	0.1
05.12.2023	0.3	9.1	-8.9	0	0.1
07.12.2023	0.3	9	-8.8	0	0.1
21.12.2023	0.4	7.7	-7.3	0	0

16.02.2024	0.3	5.1	-4.8	0	0
17.08.2023	1	11.4	-10.5	0	0.1
18.08.2023	1	11.8	-10.9	0	0.1
22.08.2023	0.8	12.1	-11.3	0	0.1
24.08.2023	0.8	11.8	-11	0	0.1
25.08.2023	0.8	11.9	-11.2	0	0.1
30.08.2023	0.7	10.7	-10.1	0	0
31.08.2023	0.7	10.7	-10	0	0
05.09.2023	0.9	10.7	-9.8	0	0
06.09.2023	0.9	10.6	-9.7	0	0
07.09.2023	1	11.4	-10.5	0	0.1
08.09.2023	1	11.6	-10.6	0	0.1
12.09.2023	0.5	10.5	-10.1	0	0
13.09.2023	0.5	10.6	-10.1	0	0
15.09.2023	0.3	10.1	-9.8	0	0
19.09.2023	0.3	10.9	-10.7	0	0.1
20.09.2023	0.5	10.8	-10.4	0	0.1
21.09.2023	0.3	10.4	-10.2	0	0
22.09.2023	0.5	11.4	-10.9	0	0.1
26.09.2023	0.6	11.6	-11.1	0	0.1
27.09.2023	0.5	11.3	-10.8	0	0.1
28.09.2023	0.6	11.6	-11.1	0	0.1
29.09.2023	0.3	11.6	-11.4	0	0.1
03.10.2023	0.6	12.2	-11.7	0	0.1
04.10.2023	0.6	12.6	-12.1	0	0.1
05.10.2023	0.6	13.1	-12.6	0	0.1
10.10.2023	0.4	13	-12.8	0	0.1
11.10.2023	0.3	12.4	-12.1	0	0.1
12.10.2023	0.6	12.1	-11.6	0	0.1
13.10.2023	0.6	11.9	-11.3	0	0.1
17.10.2023	0.3	12.3	-12.1	0	0.1
19.10.2023	0.7	13.3	-12.7	0	0.1
20.10.2023	0.7	13.5	-12.9	0	0.1
24.10.2023	0.7	14	-13.4	0	0.1
25.10.2023	0.4	13.8	-13.5	0	0.1
26.10.2023	0.4	15.1	-14.8	0	0.1
27.10.2023	0.8	14.7	-14	0	0.1
31.10.2023	0.4	14.7	-14.3	0	0.1
01.11.2023	0.4	14	-13.7	0	0.1

02.11.2023	0.7	13.8	-13.1	0	0.1
03.11.2023	0.4	12.7	-12.4	0	0.1
07.11.2023	0.4	11.8	-11.5	0	0.1
08.11.2023	0.6	11.9	-11.3	0	0.1
09.11.2023	0.3	11.7	-11.4	0	0.1
10.11.2023	0.6	10.8	-10.3	0	0.1
14.11.2023	0.3	10	-9.8	0	0.1
15.11.2023	0.5	9.3	-8.8	0	0.1
16.11.2023	0.5	9.3	-8.8	0	0.1
17.11.2023	0.3	9.7	-9.5	0	0.1
21.11.2023	0.3	9.2	-9	0	0.1
22.11.2023	0.3	9.1	-8.9	0	0.1
23.11.2023	0.3	9.5	-9.2	0	0.1
24.11.2023	0.3	9.6	-9.4	0	0.1
29.11.2023	0.3	9.3	-9.1	0	0.1
30.11.2023	0.3	9.4	-9.2	0	0.1
01.12.2023	0.3	9.1	-8.9	0	0.1
06.12.2023	0.3	9.2	-9	0	0.1
08.12.2023	0.3	9.1	-8.9	0	0.1
12.12.2023	0.5	8.8	-8.4	0	0
13.12.2023	0.5	8.6	-8.1	0	0
14.12.2023	0.5	8.3	-7.9	0	0
15.12.2023	0.4	8.1	-7.7	0	0
19.12.2023	0.4	8.1	-7.7	0	0
20.12.2023	0.4	8.2	-7.8	0	0
22.12.2023	0.5	7.9	-7.4	0	0
28.12.2023	0.4	7.8	-7.4	0	0
29.12.2023	0.5	7.9	-7.5	0	0
03.01.2024	0.4	7.3	-7	0	0
04.01.2024	0.4	7.4	-7	0	0
05.01.2024	0.4	7.2	-6.9	0	0
09.01.2024	0.4	6.8	-6.5	0	0
10.01.2024	0.4	6.8	-6.5	0	0
11.01.2024	0.4	6.8	-6.4	0	0
12.01.2024	0.4	6.9	-6.5	0	0
16.01.2024	0.4	6.3	-6	0	0
17.01.2024	0.4	6.1	-5.8	0	0
18.01.2024	0.4	6.4	-6.1	0	0
19.01.2024	0.4	6.1	-5.8	0	0

23.01.2024	0.3	5.9	-5.6	0	0
24.01.2024	0.3	5.7	-5.4	0	0
25.01.2024	0.3	5.6	-5.3	0	0
26.01.2024	0.3	5.7	-5.4	0	0
30.01.2024	0.3	5.8	-5.5	0	0
31.01.2024	0.3	5.6	-5.4	0	0
01.02.2024	0.3	5.6	-5.3	0	0
02.02.2024	0.3	5.8	-5.5	0	0
06.02.2024	0.3	5.4	-5.1	0	0
07.02.2024	0.3	5.5	-5.2	0	0
08.02.2024	0.3	5.5	-5.2	0	0
09.02.2024	0.3	5.3	-5.1	0	0
13.02.2024	0.3	4.9	-4.7	0	0
14.02.2024	0.3	5.6	-5.3	0	0
15.02.2024	0.3	4.9	-4.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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