

Historical cost data

ISIN: DE000HC2A0G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	13.73	13.62	0	0	0.11
02.12.2022	13.04	12.94	0	0	0.1
08.12.2022	12.64	12.61	0	0	0.03
09.12.2022	11.38	11.35	0	0	0.03
14.12.2022	11.63	11.6	0	0	0.03
16.12.2022	9.81	9.78	0	0	0.03
20.12.2022	9.93	9.9	0	0	0.03
21.12.2022	9.47	9.44	0	0	0.03
22.12.2022	10.58	10.55	0	0	0.03
23.12.2022	10.32	10.29	0	0	0.03
29.12.2022	9.65	9.62	0	0	0.03
03.01.2023	2.2	9.8	-7.6	0	0
05.01.2023	2.3	11.6	-9.3	0	0
10.01.2023	2.3	11.8	-9.5	0	0
12.01.2023	2.2	11.3	-9.1	0	0
19.01.2023	2.4	15.9	-13.6	0	0
20.01.2023	2.3	11.3	-9.1	0	0
27.01.2023	2.7	13.7	-11	0	0
01.02.2023	2.5	12.7	-10.2	0	0
02.02.2023	2.8	14.6	-11.9	0	0
08.02.2023	2.5	13.8	-11.4	0	0
09.02.2023	2.5	13.8	-11.3	0	0
17.02.2023	2.7	14.9	-12.2	0	0
22.02.2023	1.8	13.8	-12	0	0
28.02.2023	1.9	14.1	-12.2	0	0
02.03.2023	2.1	15.9	-13.7	0	0
08.03.2023	2.4	18.9	-16.5	0	0
09.03.2023	2.2	16.7	-14.5	0	0
10.03.2023	2.2	16.9	-14.7	0	0
15.03.2023	1.8	12.7	-10.9	0	0
22.03.2023	1.5	10.3	-8.8	0	0

23.03.2023	1.4	10.2	-8.8	0	0
24.03.2023	1.5	10.3	-8.8	0	0
29.03.2023	1.5	10	-8.5	0	0
06.04.2023	1.6	11.9	-10.2	0	0
14.04.2023	2.3	16.8	-14.5	0	0
12.05.2023	2.5	18.7	-16.1	0	0
17.05.2023	2.6	19.1	-16.5	0	0
25.05.2023	2.3	17.3	-15	0	0
30.05.2023	2.3	17.1	-14.8	0	0
07.06.2023	2.6	18.9	-16.4	0	0
08.06.2023	2.5	19.2	-16.7	0	0
29.06.2023	2.6	20.2	-17.7	0	0
05.07.2023	3	22.6	-19.6	0	0
06.07.2023	2.8	20.9	-18.1	0	0
25.07.2023	4.1	29.1	-25	0	0
27.07.2023	3.7	27.8	-24.1	0	0
28.07.2023	4.1	30.5	-26.5	0	0
03.08.2023	3.1	24.2	-21.2	0	0
08.08.2023	3.2	25.6	-22.4	0	0
09.08.2023	3.6	27.4	-23.8	0	0
10.08.2023	4.7	33.4	-28.7	0	0
15.08.2023	5.4	37.9	-32.5	0	0
18.08.2023	5.4	39.2	-33.8	0	0
25.08.2023	3.5	26.8	-23.3	0	0
30.08.2023	4.2	31.3	-27.1	0	0
31.08.2023	4.4	32.6	-28.2	0	0
01.09.2023	4.6	34.4	-29.8	0	0
08.09.2023	4	30	-26	0	0
12.09.2023	3	33.4	-30.4	0	0
14.09.2023	1.8	35	-33.2	0	0
19.09.2023	2.1	35.8	-33.7	0	0
20.09.2023	2.6	39	-36.4	0	0
28.09.2023	1.9	27.6	-25.7	0	0
03.10.2023	1.7	24.3	-22.6	0	0
04.10.2023	1.7	23.5	-21.9	0	0
10.10.2023	1.8	25.1	-23.4	0	0
18.10.2023	2.7	30.6	-27.9	0	0
19.10.2023	2.5	31.4	-28.9	0	0
27.10.2023	1.9	24.2	-22.3	0	0

03.11.2023	2.5	28.1	-25.6	0	0
16.11.2023	4.1	42.1	-38	0	0
24.11.2023	3.8	37.6	-33.8	0	0
30.11.2023	2.4	30	-27.6	0	0
01.12.2023	2.7	33.3	-30.6	0	0
05.12.2023	2.6	32.3	-29.7	0	0
07.12.2023	2.6	32.3	-29.6	0	0
06.12.2022	11.95	11.92	0	0	0.03
07.12.2022	15.96	15.93	0	0	0.03
13.12.2022	10.96	10.93	0	0	0.03
15.12.2022	10.75	10.72	0	0	0.03
28.12.2022	10	9.97	0	0	0.03
30.12.2022	2.2	10.2	-8	0	0
04.01.2023	2.2	11.1	-8.9	0	0
06.01.2023	2.3	11.1	-8.8	0	0
11.01.2023	2.2	11.1	-8.9	0	0
13.01.2023	2.3	11.5	-9.2	0	0
18.01.2023	2.3	11.9	-9.6	0	0
24.01.2023	2.4	12.2	-9.9	0	0
25.01.2023	2.5	12.3	-9.9	0	0
26.01.2023	2.5	12.6	-10.2	0	0
31.01.2023	2.6	13.2	-10.6	0	0
03.02.2023	2.9	15.2	-12.2	0	0
07.02.2023	2.7	14.3	-11.6	0	0
10.02.2023	2.6	14.2	-11.7	0	0
14.02.2023	2.6	14.6	-12	0	0
15.02.2023	2.7	14.8	-12.1	0	0
16.02.2023	2.8	15.1	-12.3	0	0
21.02.2023	2	14.5	-12.6	0	0
23.02.2023	1.9	13.7	-11.8	0	0
24.02.2023	2	14.4	-12.4	0	0
01.03.2023	2.1	15.7	-13.6	0	0
03.03.2023	2.1	15.7	-13.6	0	0
07.03.2023	2.4	17.2	-14.9	0	0
14.03.2023	1.8	13	-11.3	0	0
16.03.2023	4.2	11.9	-7.8	0	0
17.03.2023	4	11.4	-7.4	0	0
21.03.2023	2.5	9.9	-7.4	0	0
28.03.2023	1.4	9.8	-8.4	0	0

30.03.2023	1.6	11	-9.5	0	0
31.03.2023	1.6	11.4	-9.8	0	0
04.04.2023	1.6	11.6	-10	0	0
05.04.2023	1.6	11.5	-9.8	0	0
12.04.2023	2.1	15.3	-13.2	0	0
13.04.2023	2.1	15.9	-13.8	0	0
18.04.2023	2.2	16.8	-14.6	0	0
19.04.2023	2.5	18	-15.6	0	0
20.04.2023	2.5	19.6	-17.1	0	0
21.04.2023	2.5	18	-15.6	0	0
25.04.2023	2.4	17.5	-15.2	0	0
26.04.2023	2.3	17.7	-15.4	0	0
27.04.2023	2.4	17.1	-14.7	0	0
28.04.2023	2.4	18.1	-15.8	0	0
03.05.2023	2.1	15.9	-13.8	0	0
04.05.2023	2.3	17.2	-15	0	0
05.05.2023	2	15.2	-13.2	0	0
09.05.2023	2.5	18.7	-16.2	0	0
10.05.2023	2.7	20.6	-17.9	0	0
11.05.2023	2.6	19.6	-16.9	0	0
16.05.2023	2.7	19.7	-17	0	0
18.05.2023	2.5	18.5	-16	0	0
19.05.2023	2.5	18.8	-16.3	0	0
23.05.2023	2.4	18.1	-15.7	0	0
24.05.2023	2.6	19.7	-17.2	0	0
26.05.2023	2.4	17.9	-15.6	0	0
31.05.2023	2.2	16.7	-14.5	0	0
01.06.2023	2.1	15	-12.9	0	0
02.06.2023	2.2	16.6	-14.3	0	0
06.06.2023	2.4	18.1	-15.7	0	0
09.06.2023	2.6	19.3	-16.7	0	0
20.06.2023	2.9	21.2	-18.4	0	0
21.06.2023	2.8	21	-18.2	0	0
22.06.2023	3	22.2	-19.2	0	0
23.06.2023	2.7	20.8	-18.1	0	0
27.06.2023	2.4	18.2	-15.8	0	0
28.06.2023	2.8	20.4	-17.7	0	0
30.06.2023	2.8	20.6	-17.9	0	0
04.07.2023	3	23.5	-20.5	0	0

07.07.2023	2.6	19.8	-17.3	0	0
11.07.2023	2.8	21.5	-18.8	0	0
12.07.2023	3	22.4	-19.4	0	0
13.07.2023	3.2	23.7	-20.5	0	0
14.07.2023	3.3	24.6	-21.3	0	0
18.07.2023	3.4	25.8	-22.4	0	0
19.07.2023	3.6	27.5	-23.8	0	0
20.07.2023	3.4	25.4	-22	0	0
21.07.2023	3.6	27.3	-23.6	0	0
26.07.2023	3.7	27.7	-24	0	0
01.08.2023	4	29.9	-25.9	0	0
02.08.2023	3.7	28.3	-24.5	0	0
04.08.2023	3.2	23.7	-20.6	0	0
11.08.2023	4.8	34.5	-29.6	0	0
17.08.2023	5.8	40	-34.2	0	0
22.08.2023	5.3	37.4	-32	0	0
23.08.2023	6.1	41.8	-35.7	0	0
24.08.2023	3.6	27	-23.4	0	0
29.08.2023	3.8	28.3	-24.6	0	0
05.09.2023	4.5	32.3	-27.7	0	0
06.09.2023	4.3	32.1	-27.8	0	0
07.09.2023	4	29.6	-25.6	0	0
13.09.2023	3	32.8	-29.8	0	0
15.09.2023	2.3	38.6	-36.3	0	0
21.09.2023	2.8	40.9	-38.2	0	0
22.09.2023	2.5	34.6	-32.1	0	0
26.09.2023	2.3	31.5	-29.2	0	0
27.09.2023	2.7	33.1	-30.4	0	0
29.09.2023	2.1	28.7	-26.6	0	0
05.10.2023	1.3	21	-19.7	0	0
06.10.2023	1.7	23.6	-22	0	0
11.10.2023	2.1	28.7	-26.6	0	0
12.10.2023	2.4	32.1	-29.6	0	0
13.10.2023	2.4	31.5	-29.1	0	0
17.10.2023	2.3	29.4	-27.1	0	0
20.10.2023	2.2	28.8	-26.6	0	0
24.10.2023	1.9	24.4	-22.5	0	0
25.10.2023	2	25.4	-23.4	0	0
26.10.2023	1.9	24.4	-22.5	0	0

31.10.2023	1.8	23.4	-21.6	0	0
01.11.2023	2	25.6	-23.6	0	0
02.11.2023	2.4	28	-25.6	0	0
07.11.2023	1.9	24.1	-22.2	0	0
08.11.2023	2.3	26.1	-23.7	0	0
09.11.2023	2	24.3	-22.3	0	0
10.11.2023	2.8	30.4	-27.5	0	0
14.11.2023	5.5	51.8	-46.3	0	0
15.11.2023	4.3	41.1	-36.8	0	0
17.11.2023	4	38.8	-34.8	0	0
21.11.2023	4.3	41.1	-36.8	0	0
22.11.2023	4	39.5	-35.5	0	0
23.11.2023	3.6	36	-32.4	0	0
28.11.2023	3.1	36.1	-33	0	0
29.11.2023	2.5	31.6	-29.1	0	0
06.12.2023	2.5	30.8	-28.3	0	0
12.12.2023	2.6	31.5	-29	0	0
19.12.2023	1.7	23.9	-22.2	0	0
20.12.2023	1.6	23.2	-21.5	0	0
28.12.2023	1.7	23.4	-21.8	0	0
03.01.2024	3	32.9	-29.9	0	0
04.01.2024	2.4	28.3	-25.8	0	0
05.01.2024	3.2	34.6	-31.4	0	0
18.01.2024	4.5	44.5	-40	0	0
19.01.2024	5.1	47.7	-42.6	0	0
17.01.2024	4.3	43	-38.7	0	0
08.12.2023	2.5	30.8	-28.3	0	0
13.12.2023	2.4	30	-27.6	0	0
14.12.2023	2.2	27.5	-25.2	0	0
15.12.2023	1.9	26	-24.1	0	0
21.12.2023	1.6	21.1	-19.5	0	0
22.12.2023	1.5	21.2	-19.7	0	0
29.12.2023	1.7	23.2	-21.5	0	0
09.01.2024	5.6	50.7	-45.2	0	0
10.01.2024	5.7	51.9	-46.1	0	0
11.01.2024	4.1	41.5	-37.4	0	0
12.01.2024	3.2	34.9	-31.7	0	0
16.01.2024	3.9	40.2	-36.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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