Historical cost data

ISIN: DE000HC2A0J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	1.85	1.04	0	0	0.81
02.12.2022	1.18	0.52	0	0	0.66
03.03.2023	0.8	1.1	-0.5	0	0.2
14.03.2023	0.7	1.2	-0.6	0	0.2
09.05.2023	0.6	0.9	-0.4	0	0.1
21.07.2023	0.6	0.7	-0.3	0	0.1
03.08.2023	0.4	0.9	-0.6	0	0.2
06.12.2022	1.12	0.91	0	0	0.21
07.12.2022	1.23	1.01	0	0	0.22
08.12.2022	0.63	0.41	0	0	0.22
09.12.2022	0.89	0.68	0	0	0.21
13.12.2022	0.98	0.77	0	0	0.21
14.12.2022	1.28	1.09	0	0	0.18
15.12.2022	0.75	0.56	0	0	0.18
16.12.2022	0.74	0.56	0	0	0.18
20.12.2022	1.03	0.83	0	0	0.2
21.12.2022	0.84	0.65	0	0	0.19
22.12.2022	0.96	0.77	0	0	0.19
23.12.2022	0.72	0.53	0	0	0.2
28.12.2022	0.87	0.69	0	0	0.19
29.12.2022	1.11	0.92	0	0	0.19
30.12.2022	0.4	0.7	-0.4	0	0.2
03.01.2023	0.4	0.5	-0.3	0	0.2
04.01.2023	0.5	0.8	-0.5	0	0.2
05.01.2023	0.5	0.8	-0.5	0	0.2
06.01.2023	0.5	0.8	-0.5	0	0.2
10.01.2023	0.4	0.7	-0.5	0	0.2
11.01.2023	0.4	0.7	-0.5	0	0.2
12.01.2023	0.4	0.5	-0.2	0	0.2
13.01.2023	0.4	0.6	-0.3	0	0.2
18.01.2023	0.4	0.8	-0.5	0	0.2

19.01.2023	0.4	0.1	0.1	0	0.2
20.01.2023	0.4	0.6	-0.4	0	0.2
24.01.2023	0.4	0.6	-0.4	0	0.1
25.01.2023	0.4	0.7	-0.5	0	0.1
26.01.2023	0.4	0.7	-0.5	0	0.1
27.01.2023	0.4	0.7	-0.5	0	0.2
31.01.2023	0.4	0.6	-0.3	0	0.2
01.02.2023	0.4	3.1	-2.8	0	0.2
02.02.2023	0.4	0.5	-0.3	0	0.1
03.02.2023	0.4	0.6	-0.4	0	0.1
07.02.2023	0.7	0.8	-0.2	0	0.2
08.02.2023	0.7	0.9	-0.3	0	0.2
09.02.2023	0.7	0.8	-0.3	0	0.2
10.02.2023	0.7	0.8	-0.3	0	0.2
14.02.2023	0.7	1	-0.4	0	0.2
15.02.2023	0.7	0.8	-0.3	0	0.2
16.02.2023	0.8	1	-0.4	0	0.2
17.02.2023	0.8	1	-0.4	0	0.2
21.02.2023	0.7	1	-0.4	0	0.2
22.02.2023	0.8	1.2	-0.6	0	0.2
23.02.2023	0.8	1.1	-0.5	0	0.2
24.02.2023	0.8	1.3	-0.7	0	0.2
28.02.2023	0.9	1.4	-0.8	0	0.2
01.03.2023	0.8	0.3	0.3	0	0.2
02.03.2023	0.8	1.3	-0.7	0	0.2
07.03.2023	0.8	1.2	-0.6	0	0.2
08.03.2023	0.9	1.2	-0.5	0	0.2
09.03.2023	0.9	1.2	-0.5	0	0.2
10.03.2023	0.9	1.4	-0.7	0	0.2
15.03.2023	0.7	1	-0.5	0	0.2
16.03.2023	1	1.3	-0.6	0	0.2
17.03.2023	0.9	1.4	-0.8	0	0.2
21.03.2023	0.7	0.8	-0.2	0	0.2
22.03.2023	0.7	0.8	-0.3	0	0.2
23.03.2023	0.7	1	-0.5	0	0.2
24.03.2023	0.6	0.8	-0.3	0	0.2
28.03.2023	0.7	0.9	-0.4	0	0.2
29.03.2023	0.7	1.1	-0.6	0	0.2
30.03.2023	0.7	1	-0.5	0	0.2

31.03.2023	0.6	1	-0.5	0	0.1
04.04.2023	0.6	1	-0.5	0	0.1
05.04.2023	0.6	0.2	0.2	0	0.1
06.04.2023	0.6	0.9	-0.4	0	0.1
12.04.2023	0.6	1	-0.5	0	0.1
13.04.2023	0.6	0.9	-0.4	0	0.1
14.04.2023	0.5	0.8	-0.3	0	0.1
18.04.2023	0.6	1	-0.5	0	0.1
19.04.2023	0.6	0.9	-0.4	0	0.1
20.04.2023	0.6	0.9	-0.4	0	0.1
21.04.2023	0.6	0.8	-0.3	0	0.1
25.04.2023	0.6	0.8	-0.3	0	0.1
26.04.2023	0.6	0.8	-0.3	0	0.1
27.04.2023	0.6	0.9	-0.5	0	0.1
28.04.2023	0.6	0.7	-0.2	0	0.1
03.05.2023	0.6	0.9	-0.4	0	0.1
04.05.2023	0.6	0.6	-0.2	0	0.1
05.05.2023	0.6	2.8	-2.4	0	0.1
10.05.2023	0.6	0.8	-0.3	0	0.1
11.05.2023	0.6	0.9	-0.4	0	0.1
12.05.2023	0.6	0.8	-0.4	0	0.2
16.05.2023	0.7	0.9	-0.4	0	0.2
17.05.2023	0.7	1	-0.5	0	0.2
18.05.2023	0.7	1	-0.4	0	0.2
19.05.2023	0.8	0.9	-0.3	0	0.2
23.05.2023	0.8	1.2	-0.6	0	0.2
24.05.2023	0.8	1.2	-0.6	0	0.2
25.05.2023	0.8	1.2	-0.6	0	0.2
26.05.2023	0.8	1.2	-0.5	0	0.2
30.05.2023	0.9	1.2	-0.6	0	0.2
31.05.2023	0.8	1.1	-0.5	0	0.2
01.06.2023	0.9	0.4	0.4	0	0.2
02.06.2023	0.8	1.3	-0.6	0	0.2
06.06.2023	0.9	1.3	-0.6	0	0.2
07.06.2023	0.9	1.1	-0.4	0	0.2
08.06.2023	0.9	1.2	-0.5	0	0.2
09.06.2023	0.8	1.2	-0.6	0	0.2
13.06.2023	0.8	1.1	-0.5	0	0.2
20.06.2023	0.7	0.9	-0.4	0	0.2

21.06.2023	0.7	1	-0.5	0	0.2
22.06.2023	0.7	0.9	-0.4	0	0.2
23.06.2023	0.7	0.9	-0.4	0	0.2
27.06.2023	0.7	1.1	-0.6	0	0.2
28.06.2023	0.7	0.9	-0.4	0	0.2
29.06.2023	0.7	1.2	-0.6	0	0.2
30.06.2023	0.7	1	-0.5	0	0.2
04.07.2023	0.7	1	-0.4	0	0.2
05.07.2023	0.7	1	-0.5	0	0.2
06.07.2023	0.7	0.9	-0.4	0	0.2
07.07.2023	0.7	0.9	-0.3	0	0.2
11.07.2023	0.7	1	-0.5	0	0.2
12.07.2023	0.7	1.1	-0.6	0	0.2
13.07.2023	0.6	0.9	-0.4	0	0.1
14.07.2023	0.5	0.7	-0.3	0	0.1
18.07.2023	0.5	0.7	-0.3	0	0.1
19.07.2023	0.5	0.8	-0.4	0	0.1
20.07.2023	0.5	0.8	-0.3	0	0.1
25.07.2023	0.6	1	-0.5	0	0.1
26.07.2023	0.4	0.6	-0.4	0	0.1
27.07.2023	0.4	0.8	-0.5	0	0.1
28.07.2023	0.3	0.6	-0.4	0	0.2
01.08.2023	0.3	0.9	-0.8	0	0.2
02.08.2023	0.4	0.8	-0.6	0	0.2
26.10.2023	0.7	2	-1.7	0	0.4
21.03.2024	0.8	0.3	0.3	0	0.3
04.08.2023	0.3	0.8	-0.6	0	0.2
08.08.2023	0.4	0.8	-0.6	0	0.2
09.08.2023	0.6	1.1	-0.6	0	0.2
10.08.2023	0.4	0.8	-0.5	0	0.2
11.08.2023	0.4	0.8	-0.6	0	0.2
15.08.2023	0.8	1	-0.5	0	0.3
17.08.2023	0.5	1	-0.7	0	0.2
18.08.2023	0.5	0.9	-0.6	0	0.2
22.08.2023	0.6	1.2	-0.7	0	0.2
23.08.2023	0.7	1.2	-0.7	0	0.2
24.08.2023	0.5	1	-0.7	0	0.2
25.08.2023	0.5	1	-0.6	0	0.2
29.08.2023	0.7	1.1	-0.5	0	0.2

30.08.2023	0.5	1.2	-0.9	0	0.2
31.08.2023	0.5	0.8	-0.5	0	0.2
01.09.2023	0.5	0.2	0.2	0	0.2
05.09.2023	0.8	1.4	-0.9	0	0.2
06.09.2023	0.9	1.6	-1	0	0.2
07.09.2023	0.7	1.5	-1.1	0	0.2
08.09.2023	0.7	1.4	-1	0	0.3
12.09.2023	0.6	1.3	-0.9	0	0.2
13.09.2023	0.9	1.3	-0.7	0	0.2
14.09.2023	0.8	1.4	-0.8	0	0.2
15.09.2023	0.5	1.6	-1.4	0	0.3
19.09.2023	0.5	1.6	-1.4	0	0.3
20.09.2023	0.5	1.5	-1.3	0	0.3
21.09.2023	0.5	1.4	-1.1	0	0.3
22.09.2023	0.5	1.7	-1.4	0	0.3
26.09.2023	0.7	2.5	-2.2	0	0.4
27.09.2023	0.6	2.2	-1.9	0	0.3
28.09.2023	0.8	2.8	-2.4	0	0.4
29.09.2023	0.7	2.6	-2.3	0	0.4
03.10.2023	0.8	2.5	-2.1	0	0.4
04.10.2023	0.9	3.6	-3.1	0	0.5
05.10.2023	0.9	3.1	-2.7	0	0.5
06.10.2023	0.8	2.9	-2.5	0	0.4
10.10.2023	0.7	2.5	-2.2	0	0.4
11.10.2023	0.6	2.3	-2	0	0.3
12.10.2023	0.6	2.1	-1.8	0	0.3
13.10.2023	0.7	1.9	-1.6	0	0.4
17.10.2023	0.8	2.3	-1.9	0	0.4
18.10.2023	0.7	2.3	-2	0	0.4
19.10.2023	0.8	2.5	-2.2	0	0.4
20.10.2023	0.7	2	-1.7	0	0.4
24.10.2023	0.6	1.9	-1.6	0	0.3
25.10.2023	0.7	2.1	-1.8	0	0.4
27.10.2023	0.8	2.5	-2.1	0	0.4
31.10.2023	0.6	2.2	-1.9	0	0.3
01.11.2023	0.7	0.2	0.2	0	0.4
02.11.2023	0.8	3.2	-2.9	0	0.4
03.11.2023	0.7	2.1	-1.8	0	0.3
07.11.2023	0.5	1.7	-1.4	0	0.3

08.11.2023	0.6	1.9	-1.6	0	0.3
09.11.2023	0.5	1.6	-1.4	0	0.3
10.11.2023	0.5	1.6	-1.4	0	0.3
14.11.2023	0.6	1.7	-1.5	0	0.3
15.11.2023	0.4	1.1	-0.9	0	0.2
16.11.2023	0.4	1.1	-0.9	0	0.2
17.11.2023	0.4	1.1	-0.9	0	0.2
21.11.2023	0.4	1.3	-1.2	0	0.2
22.11.2023	0.4	1	-0.9	0	0.2
23.11.2023	0.4	1.2	-1	0	0.2
24.11.2023	0.4	1.2	-1	0	0.2
28.11.2023	0.4	1.1	-0.9	0	0.2
29.11.2023	0.3	1.2	-1	0	0.2
30.11.2023	0.3	0.9	-0.7	0	0.2
01.12.2023	0.4	0.1	0.1	0	0.2
05.12.2023	0.7	1.5	-1.1	0	0.2
06.12.2023	0.7	2.1	-1.6	0	0.2
07.12.2023	0.7	2.3	-1.8	0	0.3
08.12.2023	0.7	1.7	-1.3	0	0.3
12.12.2023	0.8	2.4	-1.8	0	0.3
13.12.2023	0.7	1.9	-1.4	0	0.3
14.12.2023	0.7	1.4	-0.9	0	0.3
15.12.2023	0.5	1.2	-0.8	0	0.2
19.12.2023	0.6	1.6	-1.3	0	0.2
20.12.2023	0.5	1.2	-0.8	0	0.2
21.12.2023	0.5	1.1	-0.8	0	0.2
22.12.2023	0.5	1.1	-0.8	0	0.2
28.12.2023	0.4	1	-0.7	0	0.2
29.12.2023	0.4	0.9	-0.7	0	0.2
03.01.2024	0.6	1.1	-0.7	0	0.2
04.01.2024	0.6	1.3	-0.9	0	0.2
05.01.2024	0.6	1	-0.7	0	0.2
09.01.2024	0.6	1.3	-1	0	0.2
10.01.2024	0.6	1.5	-1.1	0	0.2
11.01.2024	0.6	1.3	-1	0	0.2
12.01.2024	0.6	1.1	-0.8	0	0.2
16.01.2024	0.6	1.1	-0.8	0	0.2
17.01.2024	0.7	1.6	-1.2	0	0.2
18.01.2024	0.7	1.6	-1.2	0	0.3

19.01.2024	0.7	1.3	-0.9	0	0.3
23.01.2024	0.7	1.4	-1	0	0.2
24.01.2024	0.7	1.7	-1.3	0	0.3
25.01.2024	0.7	1.5	-1.1	0	0.2
26.01.2024	0.7	1.4	-0.9	0	0.3
30.01.2024	0.8	2	-1.5	0	0.3
31.01.2024	0.7	1.4	-0.9	0	0.3
01.02.2024	0.7	6.2	-5.7	0	0.3
02.02.2024	0.8	1.7	-1.2	0	0.3
06.02.2024	1	2	-1.4	0	0.4
07.02.2024	1	2.2	-1.6	0	0.3
08.02.2024	0.9	1.8	-1.2	0	0.3
09.02.2024	0.9	1.9	-1.3	0	0.3
13.02.2024	0.9	1.5	-0.9	0	0.3
14.02.2024	1.1	1.7	-1	0	0.4
15.02.2024	1	2.2	-1.5	0	0.4
16.02.2024	0.9	1.7	-1.1	0	0.3
20.02.2024	0.9	1.3	-0.7	0	0.3
21.02.2024	0.8	1.1	-0.6	0	0.3
22.02.2024	0.9	1.4	-0.8	0	0.3
23.02.2024	0.8	1.4	-0.8	0	0.3
27.02.2024	0.8	1.1	-0.6	0	0.3
28.02.2024	0.8	1.1	-0.6	0	0.3
29.02.2024	0.8	1	-0.5	0	0.3
01.03.2024	0.8	0.3	0.3	0	0.3
05.03.2024	0.8	0.8	-0.3	0	0.3
06.03.2024	0.8	1	-0.5	0	0.3
07.03.2024	0.7	0.7	-0.2	0	0.3
08.03.2024	0.7	0.6	-0.2	0	0.2
12.03.2024	0.7	0.9	-0.5	0	0.3
13.03.2024	0.7	0.6	-0.1	0	0.3
14.03.2024	0.7	0.6	-0.1	0	0.2
15.03.2024	0.8	0.6	-0.2	0	0.3
19.03.2024	0.8	1	-0.5	0	0.3
20.03.2024	0.8	1.2	-0.7	0	0.3
11.06.2024	1.8	2.9	-1.7	0	0.7
16.08.2024	1.8	0.4	0.2	0	1.2
20.09.2024	0.8	0.6	-0.1	0	0.3
11.10.2024	1.1	1.2	-0.7	0	0.6

22.03.2024	0.8	0.9	-0.4	0	0.3
26.03.2024	0.9	1	-0.5	0	0.3
27.03.2024	0.9	1	-0.4	0	0.3
28.03.2024	0.9	0.9	-0.3	0	0.3
03.04.2024	1.1	1.4	-0.7	0	0.4
04.04.2024	0.9	1.1	-0.5	0	0.3
05.04.2024	0.8	0.9	-0.3	0	0.3
09.04.2024	0.9	0.7	-0.1	0	0.3
10.04.2024	0.9	1	-0.4	0	0.3
11.04.2024	1.2	1.6	-0.9	0	0.4
12.04.2024	1.4	2.1	-1.1	0	0.5
16.04.2024	2.2	2.9	-1.5	0	0.8
17.04.2024	2.2	2.8	-1.5	0	0.8
18.04.2024	2.1	2.8	-1.5	0	0.8
19.04.2024	1.9	3.4	-2.2	0	0.7
23.04.2024	2.1	2.9	-1.6	0	0.8
24.04.2024	1.6	2.5	-1.5	0	0.6
25.04.2024	-97.9	1	-99	0	0
26.04.2024	1.5	2.1	-1.1	0	0.6
30.04.2024	1.5	2.3	-1.4	0	0.6
03.05.2024	1.8	2.6	-1.5	0	0.6
07.05.2024	1.2	1.7	-0.9	0	0.4
08.05.2024	1.2	2	-1.3	0	0.5
09.05.2024	1.4	1.7	-0.8	0	0.5
10.05.2024	1.3	1.4	-0.6	0	0.5
14.05.2024	1.2	1.5	-0.7	0	0.4
15.05.2024	1.1	1.3	-0.6	0	0.4
16.05.2024	1	1.3	-0.6	0	0.4
17.05.2024	1	0.9	-0.3	0	0.4
21.05.2024	1	1.5	-0.8	0	0.4
22.05.2024	1	1.4	-0.7	0	0.4
23.05.2024	1.1	1.1	-0.4	0	0.4
24.05.2024	1.1	1.4	-0.7	0	0.4
28.05.2024	1	1.4	-0.8	0	0.4
29.05.2024	1	1.3	-0.7	0	0.4
30.05.2024	1.2	1.2	-0.4	0	0.4
31.05.2024	1.1	1.8	-1.1	0	0.4
04.06.2024	1	1.2	-0.6	0	0.4
05.06.2024	1	1.6	-1	0	0.4

06.06.2024	1.1	1.1	-0.4	0	0.4
07.06.2024	1	1.7	-1	0	0.4
12.06.2024	2	3	-1.7	0	0.7
13.06.2024	1.2	1.4	-0.7	0	0.4
14.06.2024	1.6	2.2	-1.3	0	0.6
18.06.2024	2.1	3.8	-2.4	0	0.8
19.06.2024	1.9	3.4	-2.2	0	0.7
20.06.2024	1.8	2.5	-1.4	0	0.7
21.06.2024	2.1	2.9	-1.6	0	0.8
25.06.2024	2.1	3.3	-2	0	0.8
26.06.2024	2.5	4.1	-2.5	0	0.9
27.06.2024	3	5.1	-3.2	0	1.1
28.06.2024	2.4	3.8	-2.3	0	0.9
02.07.2024	2.2	3.6	-2.2	0	0.8
03.07.2024	2.1	3.8	-2.5	0	0.8
04.07.2024	1.5	2.1	-1.2	0	0.6
05.07.2024	1.5	2.1	-1.1	0	0.6
09.07.2024	1.4	2	-1.1	0	0.5
10.07.2024	1.5	2.1	-1.2	0	0.6
11.07.2024	1.5	2	-1.1	0	0.6
12.07.2024	1.2	1.4	-0.7	0	0.5
16.07.2024	1.1	1.5	-0.9	0	0.4
17.07.2024	1.2	1.6	-0.8	0	0.5
18.07.2024	1	1.1	-0.4	0	0.4
19.07.2024	1.1	1.2	-0.5	0	0.4
23.07.2024	1.2	1.9	-1.1	0	0.5
24.07.2024	1.5	2	-1.1	0	0.6
25.07.2024	1.4	2.2	-1.3	0	0.5
26.07.2024	1.4	1.5	-0.6	0	0.5
30.07.2024	1.7	1.4	-0.4	0	0.7
31.07.2024	1.8	1.1	0	0	0.7
01.08.2024	1.7	0.5	0.5	0	0.6
02.08.2024	2	1.7	-0.5	0	0.8
06.08.2024	1	0.8	-0.1	0	0.4
07.08.2024	1.8	0.7	0.7	0	0.4
09.08.2024	2	1.7	-0.1	0	0.5
13.08.2024	1.2	0.4	0.3	0	0.5
14.08.2024	1.1	0.4	0.3	0	0.4
15.08.2024	1.2	0.3	0.3	0	0.7

20.08.2024	0.8	0.4	0.1	0	0.3
21.08.2024	0.8	0.2	0.2	0	0.3
22.08.2024	0.7	0.7	-0.3	0	0.3
23.08.2024	0.8	0.7	-0.2	0	0.3
27.08.2024	0.7	0.4	0	0	0.3
28.08.2024	0.7	0.6	-0.1	0	0.3
29.08.2024	0.8	0.4	0.1	0	0.3
30.08.2024	0.9	0.6	-0.1	0	0.3
03.09.2024	0.9	0.7	-0.1	0	0.3
04.09.2024	0.9	0.7	-0.1	0	0.4
05.09.2024	0.8	0.5	0.1	0	0.3
06.09.2024	0.9	0.7	-0.1	0	0.3
10.09.2024	1	0.8	-0.2	0	0.4
11.09.2024	1	1.3	-0.6	0	0.4
12.09.2024	1.1	0.4	0.2	0	0.4
13.09.2024	1	0.9	-0.3	0	0.4
17.09.2024	0.8	0.6	-0.1	0	0.3
18.09.2024	0.8	0.4	0.1	0	0.3
19.09.2024	0.8	0.7	-0.2	0	0.3
24.09.2024	0.8	0.8	-0.3	0	0.3
25.09.2024	0.5	0.3	-0.1	0	0.3
26.09.2024	0.5	0.3	0	0	0.3
27.09.2024	0.5	0.3	-0.1	0	0.3
01.10.2024	0.5	0.1	0.1	0	0.3
02.10.2024	0.6	0.5	-0.2	0	0.3
03.10.2024	0.7	0.6	-0.2	0	0.4
04.10.2024	0.8	0.5	-0.2	0	0.4
08.10.2024	0.9	0.8	-0.4	0	0.5
09.10.2024	0.9	0.9	-0.5	0	0.5
10.10.2024	1	0.9	-0.4	0	0.5

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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