

Historical cost data

ISIN: DE000HC2BYC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	53.94	53.6	0	0	0.34
06.12.2022	42.62	42.34	0	0	0.28
07.12.2022	41.58	41.31	0	0	0.27
09.12.2022	29.87	29.7	0	0	0.17
13.12.2022	26	25.86	0	0	0.14
14.12.2022	24.57	24.44	0	0	0.13
22.12.2022	27.58	27.42	0	0	0.16
03.01.2023	3.6	26.9	-23.5	0	0.1
06.01.2023	7.1	44.6	-37.7	0	0.2
13.01.2023	4.2	29.1	-25	0	0.1
20.01.2023	3	22	-19.1	0	0.1
27.01.2023	2.4	19.3	-16.9	0	0.1
01.02.2023	2.2	17.9	-15.7	0	0.1
07.02.2023	2.3	17.2	-14.9	0	0.1
09.02.2023	2.3	17.6	-15.4	0	0.1
14.02.2023	2.1	16.6	-14.5	0	0.1
16.02.2023	2	16.1	-14.2	0	0.1
21.02.2023	1.8	16.6	-14.9	0	0.1
22.02.2023	1.8	18.4	-16.7	0	0.1
23.02.2023	2	20.5	-18.6	0	0.1
24.02.2023	2	20.2	-18.4	0	0.1
28.02.2023	1.9	21.9	-20.1	0	0.1
01.03.2023	2.1	21.6	-19.6	0	0.1
02.03.2023	1.9	20	-18.1	0	0.1
08.03.2023	1.4	16.4	-15.1	0	0.1
14.03.2023	1.8	20.1	-18.4	0	0.1
16.03.2023	2.5	27.2	-24.9	0	0.1
13.04.2023	1.9	19.2	-17.5	0	0.1
25.04.2023	1.5	17.6	-16.2	0	0.1
26.05.2023	3.6	30.9	-27.5	0	0.2
30.05.2023	4	31.7	-27.8	0	0.2

06.06.2023	3.3	26.8	-23.7	0	0.1
08.06.2023	3.4	27.7	-24.5	0	0.2
07.07.2023	3	24.8	-22	0	0.1
15.08.2023	3.8	29.2	-25.7	0	0.3
22.08.2023	6.8	47	-40.5	0	0.3
30.08.2023	2.2	18.5	-16.5	0	0.1
31.08.2023	2.4	19.1	-16.8	0	0.1
01.09.2023	2.4	19.4	-17.1	0	0.1
06.09.2023	2.5	21.3	-19	0	0.1
07.09.2023	2.6	20.8	-18.3	0	0.1
29.09.2023	1.2	19.1	-18.1	0	0.1
08.12.2022	34.57	34.38	0	0	0.19
15.12.2022	25.33	25.2	0	0	0.14
16.12.2022	28.64	28.48	0	0	0.16
20.12.2022	28.45	28.29	0	0	0.16
21.12.2022	27.72	27.56	0	0	0.16
23.12.2022	28.67	28.5	0	0	0.17
28.12.2022	26.3	26.15	0	0	0.15
29.12.2022	28.4	28.24	0	0	0.17
30.12.2022	3.9	27.3	-23.5	0	0.1
04.01.2023	3.6	25.7	-22.2	0	0.1
05.01.2023	4.5	32.5	-28.1	0	0.1
10.01.2023	4.4	29.7	-25.5	0	0.1
11.01.2023	4.5	32.1	-27.8	0	0.1
12.01.2023	4.3	29.7	-25.5	0	0.1
18.01.2023	3	21.7	-18.8	0	0.1
19.01.2023	2.6	10.3	-7.8	0	0.1
24.01.2023	2.7	19.8	-17.2	0	0.1
25.01.2023	2.1	17	-15	0	0.1
26.01.2023	2.4	19.2	-16.9	0	0.1
31.01.2023	2.4	19	-16.7	0	0.1
02.02.2023	2.2	17.4	-15.3	0	0.1
03.02.2023	2.3	17.2	-15	0	0.1
08.02.2023	2.1	16.1	-14.2	0	0.1
10.02.2023	2.1	16.3	-14.3	0	0.1
15.02.2023	2.2	17.3	-15.2	0	0.1
17.02.2023	1.9	14.9	-13.1	0	0.1
03.03.2023	1.9	22	-20.2	0	0.1
07.03.2023	1.6	16	-14.6	0	0.1

09.03.2023	1.4	14.1	-12.8	0	0.1
10.03.2023	3.4	14.3	-11	0	0.1
15.03.2023	1.6	18.2	-16.8	0	0.1
17.03.2023	2.3	26.1	-23.9	0	0.1
21.03.2023	6.5	28.1	-21.7	0	0.1
22.03.2023	1.8	20.8	-19.1	0	0.1
23.03.2023	2	20.4	-18.5	0	0.1
24.03.2023	1.9	22	-20.2	0	0.1
28.03.2023	1.9	21.6	-19.8	0	0.1
29.03.2023	1.9	19.7	-17.9	0	0.1
30.03.2023	1.4	16.3	-14.9	0	0.1
31.03.2023	1.5	15.6	-14.2	0	0.1
04.04.2023	1.4	16.4	-15.1	0	0.1
05.04.2023	1.7	18.3	-16.8	0	0.1
06.04.2023	1.9	21.6	-19.8	0	0.1
12.04.2023	1.8	20.6	-18.9	0	0.1
14.04.2023	1.7	19.9	-18.3	0	0.1
18.04.2023	1.7	17.2	-15.6	0	0.1
19.04.2023	1.5	16	-14.6	0	0.1
20.04.2023	1.5	15.3	-13.9	0	0.1
21.04.2023	1.6	16.8	-15.2	0	0.1
26.04.2023	1.6	18.1	-16.6	0	0.1
27.04.2023	2.5	24.6	-22.2	0	0.1
28.04.2023	2	22.2	-20.4	0	0.1
03.05.2023	1.6	18	-16.5	0	0.1
04.05.2023	1.8	20.6	-18.9	0	0.1
05.05.2023	1.8	19.9	-18.2	0	0.1
09.05.2023	1.6	16.8	-15.2	0	0.1
10.05.2023	1.7	19.6	-18	0	0.1
11.05.2023	2	20.5	-18.6	0	0.1
12.05.2023	3.6	29.1	-25.7	0	0.2
16.05.2023	3.2	26	-22.9	0	0.1
17.05.2023	3.7	29.3	-25.8	0	0.2
18.05.2023	3.6	28.6	-25.2	0	0.2
19.05.2023	3.5	28.2	-24.8	0	0.2
23.05.2023	4.1	32.2	-28.3	0	0.2
24.05.2023	4.2	32.4	-28.4	0	0.2
25.05.2023	3.9	30.4	-26.7	0	0.2
31.05.2023	2.8	23.5	-20.8	0	0.1

01.06.2023	4.9	37.2	-32.5	0	0.2
02.06.2023	3.3	26.5	-23.4	0	0.1
07.06.2023	3.7	29.3	-25.8	0	0.2
09.06.2023	3.3	26.5	-23.4	0	0.1
15.06.2023	2.4	19.1	-16.8	0	0.1
20.06.2023	2.6	21.5	-19.1	0	0.1
21.06.2023	3	24.8	-22	0	0.1
22.06.2023	2.9	23.9	-21.2	0	0.1
23.06.2023	3.1	25.3	-22.4	0	0.1
27.06.2023	4	34	-30.2	0	0.2
28.06.2023	3.2	25.9	-22.9	0	0.1
29.06.2023	2.3	19.9	-17.7	0	0.1
30.06.2023	2.4	20.1	-17.9	0	0.1
04.07.2023	2.1	16.9	-14.8	0	0.1
05.07.2023	2.2	17.4	-15.3	0	0.1
06.07.2023	2.3	18.2	-16	0	0.1
11.07.2023	2.8	21.9	-19.2	0	0.1
12.07.2023	2.8	23.7	-21	0	0.1
13.07.2023	2.3	18.6	-16.4	0	0.1
14.07.2023	2.5	19.3	-17	0	0.1
18.07.2023	2.8	21.6	-18.9	0	0.1
19.07.2023	2.6	22.2	-19.7	0	0.1
20.07.2023	3	23.2	-20.3	0	0.1
21.07.2023	3	24.7	-21.8	0	0.1
25.07.2023	3	24.6	-21.8	0	0.1
26.07.2023	3.6	28.8	-25.4	0	0.2
27.07.2023	4.4	34	-29.8	0	0.2
28.07.2023	2.7	21.6	-19	0	0.1
01.08.2023	3.1	25.3	-22.3	0	0.1
02.08.2023	2.8	23.3	-20.7	0	0.1
03.08.2023	2.5	21.2	-18.9	0	0.1
04.08.2023	2.9	24.5	-21.7	0	0.1
08.08.2023	4	32	-28.2	0	0.2
09.08.2023	3.8	30.6	-26.9	0	0.2
10.08.2023	4	31.6	-27.8	0	0.2
11.08.2023	3.8	30.6	-26.9	0	0.2
17.08.2023	3.7	29.8	-26.3	0	0.2
18.08.2023	5	37.5	-32.8	0	0.2
23.08.2023	3.7	30	-26.5	0	0.2

24.08.2023	3.5	26.7	-23.4	0	0.2
25.08.2023	3.4	28	-24.7	0	0.2
29.08.2023	2.6	20.4	-18	0	0.1
05.09.2023	2.5	21.8	-19.4	0	0.1
08.09.2023	2.7	21	-18.4	0	0.1
12.09.2023	1.4	16.8	-15.5	0	0.1
13.09.2023	1.6	18.6	-17.1	0	0.1
14.09.2023	1	19	-18.1	0	0.1
15.09.2023	0.8	15.6	-14.9	0	0.1
19.09.2023	0.9	16	-15.3	0	0.1
20.09.2023	1	16.1	-15.2	0	0.1
21.09.2023	1	15.2	-14.3	0	0.1
22.09.2023	1.1	19.1	-18.2	0	0.1
26.09.2023	1.4	23.2	-22	0	0.2
27.09.2023	1.5	24	-22.7	0	0.2
28.09.2023	1.5	24.2	-22.8	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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