

Historical cost data

ISIN: DE000HC2DQN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	12.85	12.75	0	0	0.1
09.12.2022	5.8	5.7	0	0	0.1
13.12.2022	6.12	6.08	0	0	0.03
14.12.2022	5.91	5.88	0	0	0.03
15.12.2022	5.89	5.86	0	0	0.03
16.12.2022	5.15	5.12	0	0	0.03
28.12.2022	4.2	4.17	0	0	0.03
29.12.2022	3.83	3.8	0	0	0.03
30.12.2022	0.7	4	-3.3	0	0
03.01.2023	2.3	5.6	-3.4	0	0
04.01.2023	0.7	4.2	-3.5	0	0
06.01.2023	0.7	3.8	-3.1	0	0
10.01.2023	0.7	3.7	-3	0	0
12.01.2023	0.7	3.7	-3.1	0	0
18.01.2023	0.6	2.7	-2.1	0	0
19.01.2023	0.6	4.7	-4.1	0	0
24.01.2023	0.6	2.9	-2.3	0	0
25.01.2023	0.6	3.4	-2.8	0	0
26.01.2023	0.6	3.4	-2.8	0	0
27.01.2023	0.6	3.4	-2.8	0	0
31.01.2023	0.6	3.4	-2.8	0	0
01.02.2023	0.6	3.4	-2.7	0	0
02.02.2023	0.6	3.2	-2.6	0	0
03.02.2023	0.6	3	-2.4	0	0
07.02.2023	0.6	3.2	-2.5	0	0
08.02.2023	0.6	2.8	-2.2	0	0
09.02.2023	0.6	3.3	-2.7	0	0
16.02.2023	0.7	3.4	-2.8	0	0
17.02.2023	0.7	3.4	-2.7	0	0
21.02.2023	1.6	4.6	-3	0	0
22.02.2023	1.9	5.8	-3.9	0	0

23.02.2023	0.8	4.7	-3.9	0	0
24.02.2023	0.8	4.7	-3.9	0	0
28.02.2023	0.8	4.5	-3.7	0	0
01.03.2023	0.5	4.2	-3.7	0	0
02.03.2023	0.5	3.7	-3.2	0	0
03.03.2023	0.5	3.9	-3.4	0	0
08.03.2023	0.8	4.5	-3.7	0	0
09.03.2023	0.8	4.6	-3.8	0	0
10.03.2023	0.8	4.5	-3.7	0	0
14.03.2023	0.5	4	-3.5	0	0
15.03.2023	0.5	4.3	-3.8	0	0
16.03.2023	0.5	3.6	-3.1	0	0
28.03.2023	0.5	4.2	-3.7	0	0
05.04.2023	0.7	6.1	-5.4	0	0
14.04.2023	0.9	6.6	-5.7	0	0
04.05.2023	1	8.6	-7.6	0	0
02.06.2023	0.8	7.9	-7	0	0
06.06.2023	0.9	8	-7.1	0	0
07.06.2023	0.9	7.8	-7	0	0
08.06.2023	1.1	8.4	-7.3	0	0
09.06.2023	1.1	8.5	-7.4	0	0
05.07.2023	2.4	21	-18.6	0	0
06.07.2023	2.1	18.8	-16.7	0	0
14.07.2023	1.4	14.9	-13.5	0	0
19.07.2023	1.4	14.5	-13.1	0	0
08.08.2023	1	9.5	-8.5	0	0
10.08.2023	1.1	10.9	-9.8	0	0
18.08.2023	1.3	10.2	-8.9	0	0
01.09.2023	1.6	13.4	-11.8	0	0
26.09.2023	0.6	11.2	-10.6	0	0
29.09.2023	0.5	8.4	-7.9	0	0
25.10.2023	0.6	9.3	-8.7	0	0
27.10.2023	0.6	10.1	-9.5	0	0
07.11.2023	0.8	11.7	-10.9	0	0
16.11.2023	1	13.8	-12.8	0	0
21.11.2023	1.4	17.4	-15.9	0	0
29.11.2023	2.6	28.3	-25.7	0	0
20.12.2022	4.81	4.78	0	0	0.03
21.12.2022	4.08	4.06	0	0	0.03

22.12.2022	4.35	4.33	0	0	0.03
23.12.2022	4.07	4.04	0	0	0.03
05.01.2023	0.6	3.5	-2.9	0	0
11.01.2023	0.6	3.4	-2.8	0	0
13.01.2023	0.7	3.8	-3.1	0	0
20.01.2023	0.6	2.8	-2.3	0	0
10.02.2023	0.6	3.1	-2.4	0	0
14.02.2023	0.7	3.2	-2.6	0	0
15.02.2023	0.7	3.2	-2.6	0	0
07.03.2023	0.8	4.5	-3.7	0	0
17.03.2023	0.5	3.9	-3.4	0	0
21.03.2023	0.5	3.7	-3.3	0	0
22.03.2023	0.5	4	-3.5	0	0
23.03.2023	0.5	4.3	-3.8	0	0
24.03.2023	0.8	4.2	-3.5	0	0
29.03.2023	0.5	4.1	-3.6	0	0
30.03.2023	0.6	4.6	-4	0	0
31.03.2023	0.6	5.4	-4.8	0	0
04.04.2023	1	6	-5.1	0	0
06.04.2023	0.7	5.5	-4.8	0	0
12.04.2023	1	6.9	-5.9	0	0
13.04.2023	1	7.1	-6.1	0	0
18.04.2023	1	6.9	-6	0	0
19.04.2023	1	7.3	-6.3	0	0
20.04.2023	1.1	7.8	-6.8	0	0
21.04.2023	1	7.7	-6.7	0	0
25.04.2023	1	7.2	-6.2	0	0
26.04.2023	1	7.5	-6.5	0	0
27.04.2023	1	7.7	-6.6	0	0
28.04.2023	1	7.7	-6.7	0	0
03.05.2023	1.2	8.6	-7.4	0	0
05.05.2023	1.3	11.3	-10	0	0
09.05.2023	1.4	11.6	-10.2	0	0
10.05.2023	1.4	11.3	-9.9	0	0
11.05.2023	1.4	11.1	-9.7	0	0
12.05.2023	1.5	12	-10.5	0	0
16.05.2023	1.5	12.6	-11.1	0	0
17.05.2023	1.5	12.6	-11.1	0	0
18.05.2023	1.4	11.8	-10.4	0	0

19.05.2023	1.3	10.1	-8.8	0	0
23.05.2023	1.2	9.5	-8.3	0	0
24.05.2023	1.2	9.7	-8.5	0	0
25.05.2023	1.1	8.6	-7.5	0	0
26.05.2023	1	7.8	-6.8	0	0
30.05.2023	0.8	7	-6.3	0	0
31.05.2023	0.8	7.8	-6.9	0	0
01.06.2023	1	7.5	-6.5	0	0
20.06.2023	0.9	8.3	-7.4	0	0
21.06.2023	1.2	9.3	-8.1	0	0
22.06.2023	1.2	8.9	-7.8	0	0
23.06.2023	1.1	8.7	-7.6	0	0
27.06.2023	1.2	9.5	-8.3	0	0
28.06.2023	1.2	9.3	-8.1	0	0
29.06.2023	1.3	10	-8.8	0	0
30.06.2023	1.8	15.1	-13.3	0	0
04.07.2023	2.2	19.2	-17	0	0
07.07.2023	1.7	14.4	-12.7	0	0
11.07.2023	1.6	13.4	-11.8	0	0
12.07.2023	1.7	14.2	-12.5	0	0
13.07.2023	1.7	14	-12.4	0	0
18.07.2023	1.7	14.4	-12.7	0	0
20.07.2023	1.9	15.7	-13.9	0	0
21.07.2023	2.2	19.3	-17.1	0	0
25.07.2023	2.2	20	-17.8	0	0
26.07.2023	2.2	19.4	-17.2	0	0
27.07.2023	2.2	19	-16.8	0	0
28.07.2023	2.1	18.4	-16.3	0	0
01.08.2023	1.7	14.1	-12.4	0	0
02.08.2023	1.3	13.3	-12	0	0
03.08.2023	1.1	10.7	-9.6	0	0
04.08.2023	0.9	9.1	-8.2	0	0
09.08.2023	1.2	9.9	-8.6	0	0
11.08.2023	1.1	11.1	-10	0	0
15.08.2023	1.3	10.8	-9.4	0	0
17.08.2023	1.3	10.4	-9.1	0	0
22.08.2023	1.5	12.3	-10.8	0	0
23.08.2023	1.2	11.8	-10.7	0	0
24.08.2023	1.5	12.1	-10.6	0	0

25.08.2023	1.1	11.3	-10.2	0	0
29.08.2023	1.6	13	-11.5	0	0
30.08.2023	1.5	15	-13.5	0	0
31.08.2023	1.3	13.7	-12.4	0	0
05.09.2023	1.5	12.4	-10.9	0	0
06.09.2023	1.4	11.1	-9.8	0	0
07.09.2023	1.3	10.5	-9.2	0	0
08.09.2023	1.4	11.6	-10.2	0	0
12.09.2023	1	13	-12	0	0
13.09.2023	1	12.7	-11.7	0	0
14.09.2023	0.7	13.1	-12.4	0	0
15.09.2023	0.8	16.1	-15.3	0	0
19.09.2023	0.4	14.4	-14	0	0
20.09.2023	1	18	-17	0	0
21.09.2023	0.8	15.9	-15.2	0	0
22.09.2023	0.7	11.5	-10.8	0	0
27.09.2023	0.9	10.8	-9.9	0	0
28.09.2023	0.5	8.7	-8.2	0	0
03.10.2023	0.5	7.6	-7.2	0	0
04.10.2023	0.4	6.7	-6.3	0	0
05.10.2023	0.4	6.8	-6.3	0	0
06.10.2023	0.4	7.2	-6.8	0	0
10.10.2023	0.5	7.9	-7.4	0	0
11.10.2023	0.5	9.2	-8.6	0	0
12.10.2023	0.6	10.1	-9.6	0	0
13.10.2023	0.6	9.6	-9.1	0	0
17.10.2023	0.6	10.2	-9.5	0	0
18.10.2023	0.7	11.1	-10.4	0	0
19.10.2023	0.6	9	-8.4	0	0
20.10.2023	0.6	10.1	-9.5	0	0
24.10.2023	0.5	8.1	-7.5	0	0
26.10.2023	0.6	9.9	-9.2	0	0
31.10.2023	1.1	11.4	-10.3	0	0
01.11.2023	0.7	11.2	-10.5	0	0
02.11.2023	1	14.6	-13.6	0	0
03.11.2023	0.9	12.3	-11.5	0	0
08.11.2023	1	13.7	-12.7	0	0
09.11.2023	0.7	11.6	-10.8	0	0
10.11.2023	1	13.9	-12.9	0	0

14.11.2023	1.1	14	-12.9	0	0
15.11.2023	1	13.2	-12.2	0	0
17.11.2023	1.2	16.1	-14.9	0	0
22.11.2023	1.4	16.7	-15.4	0	0
23.11.2023	1.5	18.6	-17	0	0
24.11.2023	1.8	21.3	-19.5	0	0
28.11.2023	1.9	21.3	-19.5	0	0
01.12.2023	2.3	25.5	-23.3	0	0
14.12.2023	4	33.5	-29.5	0	0
30.11.2023	2.2	24.9	-22.6	0	0
05.12.2023	3	30.2	-27.2	0	0
06.12.2023	3.1	30.1	-27	0	0
07.12.2023	4	37	-33	0	0
08.12.2023	4.4	41.9	-37.5	0	0
12.12.2023	4.8	41.2	-36.4	0	0
13.12.2023	2.7	27.1	-24.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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