

Historical cost data

ISIN: DE000HC2DQT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	67.14	66.43	0	0	0.71
09.12.2022	22.06	21.17	0	0	0.89
02.03.2023	0.9	4.8	-3.9	0	0.1
05.05.2023	1.3	7.2	-6.1	0	0.1
26.05.2023	0.9	4.6	-3.8	0	0.1
13.12.2022	16.31	16.1	0	0	0.21
14.12.2022	16.11	15.9	0	0	0.21
15.12.2022	15.59	15.39	0	0	0.2
16.12.2022	23.73	23.39	0	0	0.34
20.12.2022	24.98	24.61	0	0	0.37
21.12.2022	27.93	27.46	0	0	0.47
22.12.2022	23.14	22.78	0	0	0.36
23.12.2022	50.34	48.94	0	0	1.4
28.12.2022	31.49	30.93	0	0	0.56
29.12.2022	42.1	41.15	0	0	0.96
30.12.2022	8.9	31.6	-23	0	0.4
03.01.2023	4.8	20	-15.5	0	0.2
04.01.2023	3.7	16	-12.4	0	0.2
05.01.2023	2.9	11.8	-9.1	0	0.1
06.01.2023	2.7	11	-8.4	0	0.1
10.01.2023	2.5	9.8	-7.4	0	0.1
11.01.2023	2.3	9.3	-7.2	0	0.1
12.01.2023	2.3	9	-6.9	0	0.1
13.01.2023	2.1	8.4	-6.4	0	0.1
18.01.2023	2.5	10.4	-8.1	0	0.1
19.01.2023	2.8	1.4	1.3	0	0.2
20.01.2023	3.2	13	-9.9	0	0.2
24.01.2023	2.5	10.4	-8	0	0.1
25.01.2023	2	9.2	-7.3	0	0.1
26.01.2023	2.1	9.6	-7.7	0	0.1
27.01.2023	1.9	8.8	-7	0	0.1

31.01.2023	2.2	9.7	-7.7	0	0.1
01.02.2023	2.1	8.8	-6.8	0	0.1
02.02.2023	1.7	7.5	-6	0	0.1
03.02.2023	1.3	5.6	-4.3	0	0.1
07.02.2023	1.5	6.1	-4.7	0	0.1
08.02.2023	1.3	5.9	-4.7	0	0.1
09.02.2023	1.3	5.8	-4.6	0	0.1
10.02.2023	1.2	5.3	-4.2	0	0.1
14.02.2023	1.4	6.1	-4.8	0	0.1
15.02.2023	1.3	6	-4.8	0	0.1
16.02.2023	1.3	5.7	-4.5	0	0.1
17.02.2023	1.3	5.5	-4.3	0	0.1
21.02.2023	0.7	4.3	-3.6	0	0.1
22.02.2023	0.9	4.5	-3.7	0	0.1
23.02.2023	0.9	4.7	-3.9	0	0.1
24.02.2023	0.8	4.6	-3.9	0	0.1
28.02.2023	0.9	5.2	-4.4	0	0.1
01.03.2023	0.9	5.3	-4.4	0	0.1
03.03.2023	0.9	4.9	-4.1	0	0.1
07.03.2023	0.8	4.3	-3.6	0	0.1
08.03.2023	0.8	4.4	-3.7	0	0.1
09.03.2023	0.9	4.4	-3.6	0	0.1
10.03.2023	0.9	4.6	-3.8	0	0.1
14.03.2023	1	4.8	-3.9	0	0.1
15.03.2023	0.9	5.3	-4.5	0	0.1
16.03.2023	1.2	8.4	-7.4	0	0.1
17.03.2023	1.1	7	-6	0	0.1
21.03.2023	1.3	7.7	-6.5	0	0.1
22.03.2023	1.2	6.9	-5.9	0	0.1
23.03.2023	1.1	6.2	-5.2	0	0.1
24.03.2023	1	6.6	-5.7	0	0.1
28.03.2023	1.1	6.3	-5.3	0	0.1
29.03.2023	1	5.9	-5	0	0.1
30.03.2023	1.1	7.1	-6.1	0	0.1
31.03.2023	1.1	6.5	-5.5	0	0.1
04.04.2023	1.2	7	-5.9	0	0.1
05.04.2023	1.2	8.5	-7.5	0	0.1
06.04.2023	1.4	9.4	-8.1	0	0.1
12.04.2023	1.4	8.7	-7.5	0	0.1

13.04.2023	1.3	7.8	-6.6	0	0.1
14.04.2023	1.2	7.5	-6.4	0	0.1
18.04.2023	1.3	8	-6.9	0	0.1
19.04.2023	1.3	7.3	-6.2	0	0.1
20.04.2023	1.2	7.1	-6	0	0.1
21.04.2023	1.6	9.3	-7.8	0	0.2
25.04.2023	1.3	7.7	-6.5	0	0.1
26.04.2023	1.4	7.9	-6.6	0	0.1
27.04.2023	1.3	7.4	-6.3	0	0.1
28.04.2023	1.3	7.6	-6.4	0	0.1
03.05.2023	1.4	7.9	-6.7	0	0.1
04.05.2023	1.3	7.4	-6.2	0	0.1
09.05.2023	1.2	6.3	-5.2	0	0.1
10.05.2023	1	6	-5.1	0	0.1
11.05.2023	1	5.8	-4.9	0	0.1
12.05.2023	1.1	5.7	-4.8	0	0.1
16.05.2023	1	5.6	-4.7	0	0.1
17.05.2023	1.1	5.8	-4.8	0	0.1
18.05.2023	1	5.3	-4.4	0	0.1
19.05.2023	0.9	4.5	-3.7	0	0.1
23.05.2023	0.8	4.1	-3.4	0	0.1
24.05.2023	0.8	4.3	-3.5	0	0.1
25.05.2023	0.9	4.7	-3.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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