

Historical cost data

ISIN: DE000HC2DQV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	68.21	66.39	0	0	1.82
09.12.2022	41.36	40.58	0	0	0.78
26.01.2023	3	24.1	-21.1	0	0.1
07.06.2023	5.6	41.4	-36	0	0.2
30.06.2023	3.1	25.8	-22.9	0	0.1
25.07.2023	4.1	33	-29.1	0	0.2
10.08.2023	6.5	45.6	-39.3	0	0.2
13.12.2022	34.5	34.29	0	0	0.21
14.12.2022	32.72	32.53	0	0	0.19
15.12.2022	33.32	33.13	0	0	0.19
16.12.2022	38.98	38.74	0	0	0.24
20.12.2022	38.72	38.49	0	0	0.24
21.12.2022	37.81	37.57	0	0	0.24
22.12.2022	37.62	37.38	0	0	0.24
23.12.2022	39.54	39.28	0	0	0.26
28.12.2022	35.43	35.21	0	0	0.22
29.12.2022	39.41	39.16	0	0	0.26
30.12.2022	5.7	37.5	-31.9	0	0.1
03.01.2023	5.7	37.2	-31.7	0	0.2
04.01.2023	5.1	34.7	-29.7	0	0.1
05.01.2023	7.6	46.9	-39.5	0	0.2
06.01.2023	17.2	71.3	-54.4	0	0.3
10.01.2023	6.4	42	-35.7	0	0.2
11.01.2023	7.6	46.4	-39	0	0.2
12.01.2023	6.6	41.6	-35.2	0	0.2
13.01.2023	6.3	40.4	-34.3	0	0.2
18.01.2023	3.9	28	-24.2	0	0.1
19.01.2023	3.3	14.1	-10.9	0	0.1
20.01.2023	4	28.4	-24.6	0	0.1
24.01.2023	3.4	25.1	-21.8	0	0.1
25.01.2023	2.6	21.2	-18.6	0	0.1

27.01.2023	3.1	24.2	-21.2	0	0.1
31.01.2023	3	24	-21.1	0	0.1
01.02.2023	2.8	22.4	-19.7	0	0.1
02.02.2023	2.7	21.7	-19.1	0	0.1
03.02.2023	2.9	21.5	-18.7	0	0.1
07.02.2023	2.7	21.2	-18.7	0	0.1
08.02.2023	2.6	20.3	-17.8	0	0.1
09.02.2023	2.9	22.6	-19.8	0	0.1
10.02.2023	2.6	20.6	-18.1	0	0.1
14.02.2023	2.9	21	-18.2	0	0.1
15.02.2023	3.1	22.1	-19.2	0	0.1
16.02.2023	2.5	20.2	-17.8	0	0.1
17.02.2023	2.3	18.6	-16.3	0	0.1
21.02.2023	2	20.9	-19.1	0	0.1
22.02.2023	2.3	23.9	-21.7	0	0.1
23.02.2023	2.7	27.3	-24.7	0	0.1
24.02.2023	2.7	26.8	-24.3	0	0.1
28.02.2023	2.9	28.8	-26.1	0	0.1
01.03.2023	2.5	28	-25.7	0	0.1
02.03.2023	2.2	25.5	-23.4	0	0.1
03.03.2023	2.9	29.1	-26.3	0	0.1
07.03.2023	1.9	19.8	-18	0	0.1
08.03.2023	1.9	20.5	-18.7	0	0.1
09.03.2023	1.6	17.3	-15.8	0	0.1
10.03.2023	3.9	16.9	-13.1	0	0.1
14.03.2023	2.6	26.5	-24	0	0.1
15.03.2023	2	23	-21.1	0	0.1
16.03.2023	3.6	37.6	-34.1	0	0.2
17.03.2023	3.3	35.6	-32.4	0	0.2
21.03.2023	9.2	38	-29	0	0.2
22.03.2023	2.7	26.9	-24.4	0	0.1
23.03.2023	2.3	26	-23.8	0	0.1
24.03.2023	2.6	28.7	-26.3	0	0.1
28.03.2023	2.8	28.4	-25.7	0	0.1
29.03.2023	2.2	24.9	-22.9	0	0.1
30.03.2023	1.7	20.2	-18.6	0	0.1
31.03.2023	1.8	19.3	-17.6	0	0.1
04.04.2023	1.9	20.6	-18.8	0	0.1
05.04.2023	2.1	22.9	-20.9	0	0.1

06.04.2023	2.5	28.1	-25.8	0	0.2
12.04.2023	2.3	26.6	-24.5	0	0.1
13.04.2023	2.1	24.3	-22.4	0	0.1
14.04.2023	2.5	25.6	-23.3	0	0.1
18.04.2023	2.1	21.6	-19.7	0	0.1
19.04.2023	1.9	19.9	-18.1	0	0.1
20.04.2023	1.8	19	-17.3	0	0.1
21.04.2023	2	20.9	-19.1	0	0.1
25.04.2023	1.9	22.3	-20.5	0	0.1
26.04.2023	2.3	23.2	-21	0	0.1
27.04.2023	3.1	33.1	-30.2	0	0.2
28.04.2023	3	29.7	-26.9	0	0.2
03.05.2023	2.2	22.9	-20.8	0	0.1
04.05.2023	2.7	26.9	-24.3	0	0.1
05.05.2023	2.8	27.1	-24.4	0	0.2
09.05.2023	2	21	-19.1	0	0.1
10.05.2023	2.2	25.1	-23	0	0.1
11.05.2023	2.7	26.6	-24	0	0.1
12.05.2023	5.5	40.9	-35.6	0	0.2
16.05.2023	4.6	35.5	-31.1	0	0.2
17.05.2023	5.5	41.5	-36.2	0	0.2
18.05.2023	5.5	40.5	-35.2	0	0.2
19.05.2023	5.3	39.4	-34.4	0	0.2
23.05.2023	6.8	46.4	-39.9	0	0.2
24.05.2023	7	46.9	-40.2	0	0.2
25.05.2023	6.1	43.6	-37.7	0	0.2
26.05.2023	6.4	45	-38.8	0	0.2
30.05.2023	6.3	45.6	-39.5	0	0.2
31.05.2023	3.9	31.4	-27.7	0	0.2
01.06.2023	9.3	54.8	-45.7	0	0.3
02.06.2023	4.8	36.7	-32.1	0	0.2
06.06.2023	4.8	37	-32.4	0	0.2
08.06.2023	5.1	38.6	-33.7	0	0.2
09.06.2023	4.8	36.6	-32.1	0	0.2
13.06.2023	3.5	27.1	-23.7	0	0.1
20.06.2023	3.7	28.2	-24.7	0	0.2
21.06.2023	4.2	33.4	-29.4	0	0.2
22.06.2023	4	32.1	-28.3	0	0.2
23.06.2023	4.4	34.4	-30.2	0	0.2

27.06.2023	7.8	49.8	-42.3	0	0.3
28.06.2023	4.6	35.7	-31.3	0	0.2
29.06.2023	3.3	25.7	-22.6	0	0.1
04.07.2023	2.6	21.2	-18.7	0	0.1
05.07.2023	2.7	21.8	-19.2	0	0.1
06.07.2023	2.6	22.7	-20.2	0	0.1
07.07.2023	4.6	33.5	-29.1	0	0.2
11.07.2023	3.4	28.2	-25	0	0.2
12.07.2023	3.9	31.5	-27.8	0	0.2
13.07.2023	2.7	23.3	-20.8	0	0.1
14.07.2023	2.9	24.4	-21.7	0	0.1
18.07.2023	3.3	27.8	-24.6	0	0.2
19.07.2023	3.5	29	-25.7	0	0.2
20.07.2023	4.1	30.7	-26.7	0	0.2
21.07.2023	4.2	33.2	-29.2	0	0.2
26.07.2023	5.4	40.4	-35.2	0	0.2
27.07.2023	7.2	49	-42	0	0.3
28.07.2023	3.6	27.9	-24.4	0	0.2
01.08.2023	4.7	34.5	-30	0	0.2
02.08.2023	4.1	31	-27	0	0.2
03.08.2023	3.3	27.4	-24.3	0	0.2
04.08.2023	4.1	32.8	-28.9	0	0.2
08.08.2023	6.6	46	-39.6	0	0.2
09.08.2023	6.4	44	-37.9	0	0.2
20.10.2023	7	59.7	-53.2	0	0.5
11.08.2023	6.1	43.8	-37.9	0	0.2
15.08.2023	5.8	40.9	-35.5	0	0.4
17.08.2023	5.5	42.2	-36.9	0	0.2
18.08.2023	9.5	55.6	-46.3	0	0.3
22.08.2023	22	81.7	-60.2	0	0.5
23.08.2023	5.7	42.4	-36.9	0	0.2
24.08.2023	5.1	36.7	-31.8	0	0.2
25.08.2023	5.1	39	-34.1	0	0.2
29.08.2023	3.4	26.1	-22.9	0	0.2
30.08.2023	3	23.6	-20.7	0	0.1
31.08.2023	2.8	24	-21.4	0	0.1
01.09.2023	2.8	24.5	-21.8	0	0.1
05.09.2023	3.7	28.4	-24.9	0	0.2
06.09.2023	3.3	27.5	-24.4	0	0.2

07.09.2023	3.2	26.6	-23.6	0	0.2
08.09.2023	3.2	27	-23.9	0	0.2
12.09.2023	1.6	20.9	-19.5	0	0.1
13.09.2023	2	23.5	-21.6	0	0.1
14.09.2023	1.3	24.2	-23.1	0	0.2
15.09.2023	1	19.3	-18.4	0	0.1
19.09.2023	1.1	19.9	-19	0	0.1
20.09.2023	1.3	20.1	-18.9	0	0.1
21.09.2023	1.2	18.9	-17.8	0	0.1
22.09.2023	1.7	24.2	-22.7	0	0.2
26.09.2023	2	30.9	-29.1	0	0.2
27.09.2023	2.3	32.8	-30.7	0	0.2
28.09.2023	1.8	32.4	-30.9	0	0.2
29.09.2023	1.6	24.6	-23.3	0	0.2
03.10.2023	1.3	21.6	-20.4	0	0.2
04.10.2023	2.1	30	-28.2	0	0.2
05.10.2023	5.2	55.2	-50.5	0	0.4
06.10.2023	1.5	23.2	-21.9	0	0.2
10.10.2023	2	28.8	-27.1	0	0.2
11.10.2023	2.1	29.8	-28	0	0.2
12.10.2023	1.7	26.6	-25	0	0.2
13.10.2023	1.6	24.6	-23.1	0	0.2
17.10.2023	2.6	33.2	-30.9	0	0.3
18.10.2023	3.7	41.8	-38.4	0	0.3
19.10.2023	4.8	51.3	-46.9	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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