Historical cost data

ISIN: DE000HC2DR34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	32.55	32.02	0	0	0.53
09.12.2022	39.34	38.56	0	0	0.78
05.04.2023	0.6	4.4	-3.9	0	0
04.08.2023	1.6	10	-8.4	0	0.1
13.12.2022	25.24	25.09	0	0	0.15
14.12.2022	25.64	25.49	0	0	0.15
15.12.2022	24.57	24.43	0	0	0.14
16.12.2022	26.22	26.07	0	0	0.15
20.12.2022	23.64	23.51	0	0	0.13
21.12.2022	23.15	23.01	0	0	0.14
22.12.2022	20.02	19.91	0	0	0.11
23.12.2022	21.54	21.42	0	0	0.13
28.12.2022	18.87	18.77	0	0	0.1
29.12.2022	18.19	18.09	0	0	0.1
30.12.2022	2.1	15.9	-13.9	0	0.1
03.01.2023	2.7	20.1	-17.5	0	0.1
04.01.2023	2.2	16.5	-14.4	0	0.1
05.01.2023	1.8	13.4	-11.7	0	0.1
06.01.2023	1.8	13.4	-11.7	0	0.1
10.01.2023	1.5	10	-8.6	0	0
11.01.2023	1.3	9.4	-8.2	0	0
12.01.2023	1.5	10.2	-8.7	0	0.1
13.01.2023	1.2	8.8	-7.7	0	0
18.01.2023	1.2	8.1	-6.9	0	0
19.01.2023	1.2	4.3	-3.1	0	0
20.01.2023	1.3	8.5	-7.3	0	0
24.01.2023	1.1	7.9	-6.8	0	0
25.01.2023	0.9	8	-7.1	0	0
26.01.2023	1.1	7.8	-6.8	0	0
27.01.2023	0.8	8.3	-7.5	0	0
31.01.2023	0.9	7.3	-6.5	0	0

01.02.2023	0.9	7.3	-6.5	0	0
02.02.2023	0.9	7.5	-6.6	0	0
03.02.2023	2	6.7	-4.6	0	0
07.02.2023	0.6	4.9	-4.3	0	0
08.02.2023	0.6	4.6	-4	0	0
09.02.2023	0.6	4.3	-3.8	0	0
10.02.2023	0.6	4.6	-4	0	0
14.02.2023	0.6	4.9	-4.3	0	0
15.02.2023	0.6	4.7	-4.1	0	0
16.02.2023	0.6	4.6	-4.1	0	0
17.02.2023	0.7	4.4	-3.8	0	0
21.02.2023	0.5	4.2	-3.8	0	0
22.02.2023	0.5	4.3	-3.9	0	0
23.02.2023	0.5	4.1	-3.7	0	0
24.02.2023	0.5	4.5	-4	0	0
28.02.2023	0.5	4.1	-3.6	0	0
01.03.2023	0.4	4.1	-3.7	0	0
02.03.2023	0.5	4.2	-3.8	0	0
03.03.2023	0.5	4.2	-3.8	0	0
07.03.2023	0.4	3.7	-3.3	0	0
08.03.2023	0.5	4.2	-3.7	0	0
09.03.2023	0.5	4.1	-3.6	0	0
10.03.2023	0.5	4	-3.6	0	0
14.03.2023	0.6	4.5	-3.9	0	0
15.03.2023	0.6	4.2	-3.7	0	0
16.03.2023	0.6	4.6	-4	0	0
17.03.2023	0.6	5.2	-4.6	0	0
21.03.2023	0.6	5.2	-4.7	0	0
22.03.2023	0.7	5.3	-4.7	0	0
23.03.2023	0.6	5.3	-4.8	0	0
24.03.2023	0.6	4.9	-4.3	0	0
28.03.2023	0.7	5.4	-4.8	0	0
29.03.2023	0.6	4.8	-4.2	0	0
30.03.2023	0.5	4.9	-4.4	0	0
31.03.2023	0.6	4.6	-4	0	0
04.04.2023	0.6	4.4	-3.8	0	0
06.04.2023	0.6	4.3	-3.8	0	0
12.04.2023	0.5	4.2	-3.7	0	0
13.04.2023	0.6	4.4	-3.7	0	0

14.04.2023	0.6	4.4	-3.9	0	0
18.04.2023	0.6	4.2	-3.7	0	0
19.04.2023	0.5	4.2	-3.7	0	0
20.04.2023	0.6	5.4	-4.9	0	0
21.04.2023	0.7	5.9	-5.2	0	0
25.04.2023	0.7	7.2	-6.5	0	0
26.04.2023	0.5	8	-7.5	0	0.1
27.04.2023	0.7	7.8	-7.2	0	0.1
28.04.2023	0.6	6.9	-6.4	0	0
03.05.2023	0.7	8.1	-7.5	0	0.1
04.05.2023	0.8	9.5	-8.7	0	0.1
05.05.2023	0.8	9.7	-9	0	0.1
09.05.2023	0.6	7	-6.5	0	0
10.05.2023	0.5	7.1	-6.7	0	0
11.05.2023	0.5	6.1	-5.6	0	0
12.05.2023	0.6	6.5	-6	0	0
16.05.2023	0.5	7.1	-6.6	0	0
17.05.2023	0.5	7.5	-7	0	0.1
18.05.2023	0.6	7.2	-6.7	0	0
19.05.2023	0.5	7.4	-6.9	0	0
23.05.2023	0.4	6.7	-6.3	0	0
24.05.2023	0.4	6.3	-6	0	0
25.05.2023	0.6	7.2	-6.6	0	0
26.05.2023	0.5	7.7	-7.2	0	0.1
30.05.2023	0.6	8.6	-8.1	0	0.1
31.05.2023	0.8	9.3	-8.6	0	0.1
01.06.2023	0.7	10.1	-9.5	0	0.1
02.06.2023	0.6	9.7	-9.1	0	0.1
06.06.2023	0.6	10	-9.4	0	0.1
07.06.2023	0.8	10.1	-9.3	0	0.1
08.06.2023	0.6	9.8	-9.2	0	0.1
09.06.2023	0.6	9.3	-8.7	0	0.1
13.06.2023	0.9	10.3	-9.5	0	0.1
20.06.2023	0.7	7.9	-7.3	0	0.1
21.06.2023	0.5	7.6	-7.2	0	0.1
22.06.2023	0.6	7.4	-6.8	0	0.1
23.06.2023	0.7	8	-7.4	0	0.1
27.06.2023	0.8	9.6	-8.9	0	0.1
28.06.2023	0.6	9.6	-9	0	0.1

29.06.2023	0.7	8.4	-7.7	0	0.1
30.06.2023	0.7	8.8	-8.1	0	0.1
04.07.2023	0.7	8.5	-7.8	0	0.1
05.07.2023	0.5	7.8	-7.3	0	0.1
06.07.2023	0.5	8.3	-7.8	0	0.1
07.07.2023	0.8	9.3	-8.6	0	0.1
11.07.2023	0.8	9.2	-8.5	0	0.1
12.07.2023	0.6	9	-8.5	0	0.1
13.07.2023	0.7	8.6	-7.9	0	0.1
14.07.2023	0.5	8.3	-7.8	0	0.1
18.07.2023	1.5	8.9	-7.5	0	0.1
19.07.2023	1.3	8.9	-7.7	0	0.1
20.07.2023	1.5	8.9	-7.5	0	0.1
21.07.2023	1.3	8.9	-7.6	0	0.1
25.07.2023	1.4	8.9	-7.5	0	0.1
26.07.2023	1.5	9.2	-7.8	0	0.1
27.07.2023	1.4	8.8	-7.4	0	0.1
28.07.2023	1.2	8.3	-7.1	0	0.1
01.08.2023	1.5	8.8	-7.5	0	0.1
02.08.2023	1.2	8.4	-7.2	0	0.1
03.08.2023	1.3	8.7	-7.5	0	0.1
06.12.2023	0.9	7.8	-6.9	0	0.1
08.03.2024	3.3	21.3	-18.1	0	0.1
08.08.2023	1.7	11.5	-9.9	0	0.1
09.08.2023	1.5	10.5	-9	0	0.1
10.08.2023	1.4	8.4	-7.1	0	0.1
11.08.2023	1.2	7.4	-6.2	0	0
15.08.2023	1.2	6.8	-5.7	0	0.1
17.08.2023	1.2	6.8	-5.7	0	0
18.08.2023	1.2	7.2	-6.1	0	0
22.08.2023	1.2	7.2	-6	0	0
23.08.2023	1.2	7.3	-6.1	0	0
24.08.2023	1.2	7.4	-6.2	0	0
25.08.2023	1.2	7.5	-6.3	0	0.1
29.08.2023	1.2	6.8	-5.6	0	0
30.08.2023	1.1	6.5	-5.4	0	0
31.08.2023	1.2	6.7	-5.6	0	0
01.09.2023	1.1	6.5	-5.4	0	0
05.09.2023	1	5.3	-4.4	0	0

06.09.2023	1	5.4	-4.4	0	0
07.09.2023	1	5.4	-4.5	0	0
08.09.2023	1	4.9	-4	0	0
12.09.2023	0.8	4.8	-3.9	0	0
13.09.2023	0.8	4.7	-3.9	0	0
14.09.2023	0.5	4.4	-4	0	0
15.09.2023	0.5	4.6	-4.2	0	0
19.09.2023	0.3	4.4	-4.1	0	0
20.09.2023	0.3	4	-3.8	0	0
21.09.2023	0.3	3.9	-3.6	0	0
22.09.2023	0.4	4.2	-3.8	0	0
26.09.2023	0.4	4.4	-4	0	0
27.09.2023	0.4	4.5	-4.2	0	0
28.09.2023	0.4	4.9	-4.5	0	0
29.09.2023	0.3	5.1	-4.9	0	0
03.10.2023	0.3	5.4	-5.1	0	0
04.10.2023	0.4	5.4	-5.1	0	0
05.10.2023	0.4	5.8	-5.4	0	0
06.10.2023	0.3	6.1	-5.9	0	0
10.10.2023	0.4	8.5	-8.1	0	0.1
11.10.2023	0.5	7.3	-6.9	0	0.1
12.10.2023	0.3	7.1	-6.9	0	0.1
13.10.2023	0.4	7.1	-6.8	0	0.1
17.10.2023	0.4	8.9	-8.6	0	0.1
18.10.2023	0.4	7.8	-7.5	0	0.1
19.10.2023	0.4	7.5	-7.2	0	0.1
20.10.2023	0.5	7.5	-7	0	0.1
24.10.2023	0.5	9.6	-9.2	0	0.1
25.10.2023	0.7	9.6	-9	0	0.1
26.10.2023	0.6	11.9	-11.3	0	0.1
27.10.2023	1.3	11.7	-10.4	0	0.1
31.10.2023	1.1	12	-11	0	0.1
01.11.2023	1.3	11.6	-10.3	0	0.1
02.11.2023	0.8	9.4	-8.6	0	0.1
03.11.2023	1	9	-8.1	0	0.1
07.11.2023	0.9	9.5	-8.7	0	0.1
08.11.2023	1.1	9.9	-8.8	0	0.1
09.11.2023	0.9	9.7	-8.8	0	0.1
10.11.2023	1.1	9.5	-8.5	0	0.1

14.11.2023	0.8	8.5	-7.8	0	0.1
15.11.2023	0.9	8.1	-7.3	0	0.1
16.11.2023	0.7	8	-7.4	0	0.1
17.11.2023	1	8.3	-7.4	0	0.1
21.11.2023	0.9	8.5	-7.6	0	0.1
22.11.2023	1.1	9.7	-8.7	0	0.1
23.11.2023	1	9	-8.1	0	0.1
24.11.2023	1.1	9.3	-8.3	0	0.1
28.11.2023	0.9	7.6	-6.8	0	0.1
29.11.2023	0.9	7.6	-6.8	0	0.1
30.11.2023	0.9	7.7	-6.8	0	0.1
01.12.2023	0.9	7.8	-7	0	0.1
05.12.2023	0.9	7.6	-6.8	0	0.1
07.12.2023	0.9	7.8	-7	0	0.1
08.12.2023	0.9	8	-7.2	0	0.1
12.12.2023	0.9	7.8	-7	0	0.1
13.12.2023	1	8.4	-7.5	0	0.1
14.12.2023	1	10	-9.1	0	0.1
15.12.2023	0.9	8.1	-7.2	0	0.1
19.12.2023	0.7	6.1	-5.5	0	0.1
20.12.2023	0.7	6.2	-5.6	0	0.1
21.12.2023	0.6	5	-4.5	0	0
22.12.2023	0.6	4.7	-4.2	0	0
28.12.2023	0.6	4.7	-4.2	0	0
29.12.2023	0.6	4.8	-4.3	0	0
03.01.2024	0.6	4.4	-3.8	0	0
04.01.2024	0.6	4.9	-4.3	0	0
05.01.2024	0.6	4.7	-4.2	0	0
09.01.2024	0.6	4.8	-4.2	0	0
10.01.2024	0.6	4.9	-4.3	0	0
11.01.2024	0.7	5	-4.3	0	0.1
12.01.2024	0.7	5	-4.4	0	0.1
16.01.2024	0.7	5.3	-4.7	0	0.1
17.01.2024	0.7	5.1	-4.5	0	0.1
18.01.2024	0.7	5.1	-4.4	0	0.1
19.01.2024	0.7	5.2	-4.6	0	0.1
23.01.2024	0.7	5.1	-4.4	0	0.1
24.01.2024	0.6	4.7	-4.1	0	0.1
25.01.2024	0.7	4.9	-4.3	0	0.1

26.01.2024	0.7	5.3	-4.6	0	0.1
30.01.2024	0.8	5.7	-5	0	0.1
31.01.2024	0.8	6	-5.3	0	0.1
01.02.2024	0.7	5.6	-4.9	0	0.1
02.02.2024	0.8	5.7	-5	0	0.1
06.02.2024	0.8	6	-5.2	0	0.1
07.02.2024	0.9	6.4	-5.6	0	0.1
08.02.2024	0.9	6.5	-5.8	0	0.1
09.02.2024	0.9	6.8	-6	0	0.1
13.02.2024	0.8	6.1	-5.4	0	0.1
14.02.2024	0.9	6.4	-5.6	0	0.1
15.02.2024	0.8	5.7	-5	0	0.1
16.02.2024	0.8	5.9	-5.1	0	0.1
20.02.2024	0.6	4.7	-4.1	0	0
21.02.2024	0.7	5	-4.4	0	0.1
22.02.2024	0.7	5	-4.4	0	0.1
23.02.2024	0.7	4.8	-4.2	0	0.1
27.02.2024	0.7	5.2	-4.6	0	0.1
28.02.2024	0.7	5.1	-4.4	0	0.1
29.02.2024	0.7	5.2	-4.5	0	0.1
01.03.2024	0.8	5.5	-4.8	0	0.1
05.03.2024	0.7	5.2	-4.6	0	0.1
06.03.2024	0.8	5.4	-4.7	0	0.1
07.03.2024	0.8	5.6	-4.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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