

Historical cost data

ISIN: DE000HC2UDL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	51.32	50.02	0	0	1.31
22.12.2022	52.05	51.02	0	0	1.02
17.08.2023	0.8	8.8	-8.1	0	0
23.12.2022	49.38	48.23	0	0	1.16
28.12.2022	53.6	53.24	0	0	0.37
29.12.2022	53.08	52.73	0	0	0.35
30.12.2022	7.9	55.1	-47.4	0	0.2
03.01.2023	5.3	44.3	-39.1	0	0.1
04.01.2023	4	34.2	-30.3	0	0.1
05.01.2023	3	27.5	-24.5	0	0.1
06.01.2023	2.8	25.3	-22.6	0	0.1
10.01.2023	3	27	-24.1	0	0.1
11.01.2023	3.2	28.5	-25.4	0	0.1
12.01.2023	3.7	31.9	-28.4	0	0.1
13.01.2023	3.1	29.8	-26.7	0	0.1
18.01.2023	2.3	23.2	-20.9	0	0.1
19.01.2023	2	12.5	-10.5	0	0.1
20.01.2023	2.2	20.6	-18.5	0	0.1
24.01.2023	2	18.5	-16.6	0	0.1
25.01.2023	2	17.1	-15.2	0	0.1
26.01.2023	1.9	16.8	-14.9	0	0.1
27.01.2023	1.7	15.3	-13.6	0	0.1
31.01.2023	1.7	15.2	-13.5	0	0.1
01.02.2023	1.5	13.3	-11.8	0	0.1
02.02.2023	1.4	12.7	-11.3	0	0.1
03.02.2023	1.6	14.2	-12.6	0	0.1
07.02.2023	1.5	12.3	-10.8	0	0
08.02.2023	0.9	10.9	-10	0	0
09.02.2023	0.9	11.6	-10.7	0	0
10.02.2023	1	11.6	-10.7	0	0
14.02.2023	1	12.4	-11.4	0	0.1

15.02.2023	1.1	12.8	-11.8	0	0.1
16.02.2023	1.1	13.5	-12.5	0	0.1
17.02.2023	1	12.3	-11.3	0	0.1
21.02.2023	0.7	12.9	-12.2	0	0.1
22.02.2023	0.9	14	-13.1	0	0.1
23.02.2023	0.9	15.3	-14.4	0	0.1
24.02.2023	0.8	14	-13.3	0	0.1
28.02.2023	0.9	13.4	-12.6	0	0.1
01.03.2023	0.9	12.8	-12	0	0.1
02.03.2023	0.9	12.7	-11.8	0	0.1
03.03.2023	1.1	13.7	-12.6	0	0.1
07.03.2023	0.9	11.9	-11.1	0	0.1
08.03.2023	1	12.5	-11.5	0	0.1
09.03.2023	0.9	11.7	-10.9	0	0.1
10.03.2023	0.9	12.7	-11.9	0	0.1
14.03.2023	1.6	23.2	-21.7	0	0.1
15.03.2023	1.7	21.8	-20.2	0	0.1
16.03.2023	8	41.2	-33.3	0	0.1
17.03.2023	7.5	38.9	-31.6	0	0.1
21.03.2023	3.2	24.6	-21.4	0	0.1
22.03.2023	1.7	22.7	-21	0	0.1
23.03.2023	1.8	25.8	-24.1	0	0.1
24.03.2023	2.4	33.2	-30.9	0	0.1
28.03.2023	4.3	49.2	-45	0	0.2
29.03.2023	3.3	41.8	-38.7	0	0.2
30.03.2023	2.2	31.1	-29	0	0.1
31.03.2023	1.8	26.3	-24.6	0	0.1
04.04.2023	2.1	29.8	-27.8	0	0.1
05.04.2023	2.3	28.7	-26.5	0	0.1
06.04.2023	2.4	32.4	-30.2	0	0.1
12.04.2023	2	25.5	-23.6	0	0.1
13.04.2023	1.9	25.2	-23.4	0	0.1
14.04.2023	1.8	26.3	-24.6	0	0.1
18.04.2023	1.3	16.7	-15.5	0	0.1
19.04.2023	1.3	15.7	-14.5	0	0.1
20.04.2023	1	14	-13	0	0.1
21.04.2023	1	14	-13	0	0.1
25.04.2023	0.8	10.6	-9.8	0	0.1
26.04.2023	0.9	11.5	-10.6	0	0.1

27.04.2023	1.3	16.1	-14.9	0	0.1
28.04.2023	1	14.6	-13.7	0	0.1
03.05.2023	1.5	20.8	-19.4	0	0.1
04.05.2023	1.2	17.6	-16.5	0	0.1
05.05.2023	1.6	23	-21.4	0	0.1
09.05.2023	1.3	16.4	-15.2	0	0.1
10.05.2023	0.9	11.8	-10.9	0	0.1
11.05.2023	1.1	13.6	-12.6	0	0.1
12.05.2023	1.2	14.8	-13.7	0	0.1
16.05.2023	1.1	13.6	-12.6	0	0.1
17.05.2023	1	13.4	-12.4	0	0.1
18.05.2023	1.1	14.7	-13.6	0	0.1
19.05.2023	0.9	12.8	-12	0	0.1
23.05.2023	1	12.8	-11.9	0	0.1
24.05.2023	1	12.8	-11.8	0	0.1
25.05.2023	1.2	15	-13.9	0	0.1
26.05.2023	1.2	15.3	-14.2	0	0.1
30.05.2023	1.3	16.5	-15.3	0	0.1
31.05.2023	1.2	17.4	-16.3	0	0.1
01.06.2023	1.5	19.4	-18	0	0.1
02.06.2023	1.4	17.1	-15.9	0	0.1
06.06.2023	1.2	15.8	-14.6	0	0.1
07.06.2023	1.2	15.2	-14.1	0	0.1
08.06.2023	1.2	15.5	-14.4	0	0.1
09.06.2023	1.1	14.6	-13.6	0	0.1
13.06.2023	1	14.8	-13.9	0	0.1
20.06.2023	0.9	12.1	-11.2	0	0.1
21.06.2023	1	12.2	-11.3	0	0.1
22.06.2023	0.9	11.1	-10.3	0	0.1
23.06.2023	0.9	11.1	-10.3	0	0.1
27.06.2023	1	13	-12	0	0.1
28.06.2023	0.9	11.9	-11	0	0.1
29.06.2023	0.9	11.4	-10.5	0	0.1
30.06.2023	0.8	10.3	-9.6	0	0.1
04.07.2023	0.8	9.3	-8.5	0	0
05.07.2023	0.8	9.6	-8.9	0	0
06.07.2023	0.8	9.9	-9.2	0	0.1
07.07.2023	0.8	10.8	-10	0	0.1
11.07.2023	0.7	9.5	-8.8	0	0

12.07.2023	0.8	9.2	-8.4	0	0
13.07.2023	0.7	8.5	-7.8	0	0
14.07.2023	0.7	8.1	-7.4	0	0
18.07.2023	0.7	8.1	-7.5	0	0
19.07.2023	0.7	8.1	-7.5	0	0
20.07.2023	0.7	8.5	-7.9	0	0
21.07.2023	0.7	8.2	-7.5	0	0
25.07.2023	0.7	8.4	-7.7	0	0
26.07.2023	0.7	8.6	-7.9	0	0
27.07.2023	0.7	8.2	-7.5	0	0
28.07.2023	0.7	8.2	-7.5	0	0
01.08.2023	0.8	7.7	-6.9	0	0
02.08.2023	0.7	7.9	-7.3	0	0
03.08.2023	0.7	8.6	-7.9	0	0
04.08.2023	0.7	9.4	-8.7	0	0.1
08.08.2023	0.8	8.7	-8	0	0
09.08.2023	1	13.2	-12.2	0	0.1
10.08.2023	0.9	10.3	-9.5	0	0.1
11.08.2023	0.7	9.1	-8.4	0	0
15.08.2023	0.8	8.9	-8.2	0	0.1
22.09.2023	0.4	7.1	-6.7	0	0
18.08.2023	0.8	8.9	-8.2	0	0
22.08.2023	0.8	8.9	-8.1	0	0
23.08.2023	0.8	9	-8.2	0	0
24.08.2023	0.8	9.2	-8.5	0	0
25.08.2023	0.8	9.3	-8.6	0	0
29.08.2023	0.8	8.9	-8.2	0	0
30.08.2023	0.8	8.8	-8.1	0	0
31.08.2023	0.7	8.6	-7.9	0	0
01.09.2023	0.8	8.7	-8	0	0
05.09.2023	0.9	9.9	-9.1	0	0.1
06.09.2023	0.8	10	-9.3	0	0.1
07.09.2023	1	11.6	-10.7	0	0.1
08.09.2023	1	12.3	-11.4	0	0.1
12.09.2023	0.5	10.5	-10.1	0	0.1
13.09.2023	0.5	10.1	-9.7	0	0.1
14.09.2023	0.3	9.6	-9.3	0	0.1
15.09.2023	0.3	9.4	-9.1	0	0.1
19.09.2023	0.3	9	-8.8	0	0.1

20.09.2023	0.3	8.1	-7.9	0	0
21.09.2023	0.4	7.7	-7.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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