

Historical cost data

ISIN: DE000HC2UDR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	13.83	13.68	0	0	0.15
22.12.2022	17.99	17.82	0	0	0.16
23.02.2023	1.5	22.4	-21	0	0
14.04.2023	0.8	10.5	-9.7	0	0
06.07.2023	1	13.4	-12.4	0	0
23.08.2023	1.4	20.1	-18.7	0	0
23.12.2022	13.11	12.96	0	0	0.15
28.12.2022	15.16	15.11	0	0	0.04
29.12.2022	15.13	15.09	0	0	0.04
30.12.2022	1.9	16.8	-14.9	0	0
03.01.2023	1.9	16.6	-14.7	0	0
04.01.2023	2.1	19	-16.9	0	0
05.01.2023	2.1	19.2	-17.1	0	0
06.01.2023	2	17.6	-15.6	0	0
10.01.2023	2.5	20.5	-18	0	0
11.01.2023	2.6	21.2	-18.7	0	0
12.01.2023	3.1	26	-22.9	0	0
13.01.2023	3.4	27.6	-24.3	0	0
18.01.2023	3.4	24.8	-21.4	0	0
19.01.2023	3.7	34.7	-31.1	0	0
20.01.2023	3.3	27.5	-24.2	0	0
24.01.2023	4.1	33.3	-29.2	0	0
25.01.2023	4.1	33.4	-29.3	0	0
26.01.2023	3.9	31.8	-28	0	0
27.01.2023	4	32.6	-28.6	0	0
31.01.2023	4.1	31.7	-27.6	0	0
01.02.2023	4.3	32.9	-28.7	0	0
02.02.2023	4.3	33.1	-28.8	0	0
03.02.2023	5.7	41.8	-36.2	0	0
07.02.2023	6	43.5	-37.5	0	0.1
08.02.2023	5.6	44.7	-39.2	0	0.1

09.02.2023	6.6	48.1	-41.7	0	0.1
10.02.2023	5.8	46	-40.2	0	0.1
14.02.2023	4.1	33.6	-29.5	0	0
15.02.2023	4.6	38.4	-33.9	0	0
16.02.2023	2.9	27	-24.1	0	0
17.02.2023	3.2	29.4	-26.2	0	0
21.02.2023	1.8	27.3	-25.5	0	0
22.02.2023	2.1	26.6	-24.6	0	0
24.02.2023	2.1	26.5	-24.5	0	0
28.02.2023	2	25.4	-23.4	0	0
01.03.2023	1.7	26.4	-24.7	0	0
02.03.2023	2.2	27.2	-25.1	0	0
03.03.2023	2.1	26.5	-24.4	0	0
07.03.2023	2.3	28.4	-26.1	0	0
08.03.2023	1.6	25.3	-23.7	0	0
09.03.2023	1.9	24	-22.1	0	0
10.03.2023	1.3	19.2	-18	0	0
14.03.2023	0.8	11.2	-10.4	0	0
15.03.2023	0.9	12	-11.2	0	0
16.03.2023	2.2	10.2	-8.1	0	0
17.03.2023	2	10.2	-8.2	0	0
21.03.2023	1.5	10.5	-9	0	0
22.03.2023	0.8	11.2	-10.4	0	0
23.03.2023	0.6	9.6	-9	0	0
24.03.2023	0.8	9.6	-8.9	0	0
28.03.2023	0.7	9.1	-8.4	0	0
29.03.2023	0.7	8.5	-7.8	0	0
30.03.2023	0.7	9	-8.3	0	0
31.03.2023	0.8	10.2	-9.4	0	0
04.04.2023	0.8	10.4	-9.6	0	0
05.04.2023	0.8	10.2	-9.4	0	0
06.04.2023	0.7	9	-8.3	0	0
12.04.2023	0.8	10	-9.3	0	0
13.04.2023	0.8	10.6	-9.8	0	0
18.04.2023	0.8	11.3	-10.4	0	0
19.04.2023	0.9	11.8	-11	0	0
20.04.2023	0.9	12.3	-11.4	0	0
21.04.2023	0.9	12.3	-11.4	0	0
25.04.2023	0.9	12.6	-11.7	0	0

26.04.2023	0.9	12.5	-11.7	0	0
27.04.2023	0.9	11.7	-10.9	0	0
28.04.2023	0.9	12.1	-11.2	0	0
03.05.2023	0.8	10.8	-10	0	0
04.05.2023	0.8	11.5	-10.6	0	0
05.05.2023	0.8	9.9	-9.1	0	0
09.05.2023	0.9	12.3	-11.4	0	0
10.05.2023	0.8	11.4	-10.5	0	0
11.05.2023	0.9	11.8	-10.9	0	0
12.05.2023	0.8	11.2	-10.4	0	0
16.05.2023	0.9	12.2	-11.3	0	0
17.05.2023	0.8	11.4	-10.6	0	0
18.05.2023	0.8	11.3	-10.5	0	0
19.05.2023	0.9	11.9	-11.1	0	0
23.05.2023	1	12.6	-11.7	0	0
24.05.2023	1	12.6	-11.7	0	0
25.05.2023	0.9	11.3	-10.4	0	0
26.05.2023	0.8	10.7	-9.8	0	0
30.05.2023	0.9	11.7	-10.8	0	0
31.05.2023	0.9	11.5	-10.6	0	0
01.06.2023	0.8	10.3	-9.5	0	0
02.06.2023	0.9	11.1	-10.2	0	0
06.06.2023	1	13.4	-12.4	0	0
07.06.2023	1	13.7	-12.7	0	0
08.06.2023	1	13.6	-12.6	0	0
09.06.2023	1.1	14.9	-13.8	0	0
13.06.2023	0.8	14.7	-13.9	0	0
20.06.2023	1.1	15.4	-14.3	0	0
21.06.2023	1.1	14.7	-13.7	0	0
22.06.2023	1.1	14.4	-13.3	0	0
23.06.2023	1	13.4	-12.4	0	0
27.06.2023	0.9	12.1	-11.1	0	0
28.06.2023	1	12.6	-11.6	0	0
29.06.2023	1	13.1	-12.1	0	0
30.06.2023	1	13.4	-12.4	0	0
04.07.2023	1.1	15.9	-14.7	0	0
05.07.2023	1.1	14.6	-13.5	0	0
07.07.2023	0.9	11.5	-10.6	0	0
11.07.2023	1	13.8	-12.8	0	0

12.07.2023	1	13.5	-12.5	0	0
13.07.2023	0.8	15	-14.2	0	0
14.07.2023	1.1	16	-14.9	0	0
18.07.2023	1.1	16.1	-14.9	0	0
19.07.2023	1.2	17.3	-16.1	0	0
20.07.2023	1.3	18	-16.7	0	0
21.07.2023	1.3	18.2	-16.9	0	0
25.07.2023	1.2	17.5	-16.3	0	0
26.07.2023	1.2	17.8	-16.6	0	0
27.07.2023	1.3	18.3	-17.1	0	0
28.07.2023	2.2	26.1	-24	0	0
01.08.2023	2	29.3	-27.4	0	0
02.08.2023	1.7	25	-23.4	0	0
03.08.2023	1.4	20.7	-19.3	0	0
04.08.2023	1.4	20.8	-19.4	0	0
08.08.2023	1.4	20.8	-19.4	0	0
09.08.2023	1.4	20.9	-19.5	0	0
10.08.2023	1.5	22.5	-21	0	0
11.08.2023	2	24.3	-22.3	0	0
15.08.2023	1.6	24	-22.4	0	0
17.08.2023	2	23.6	-21.6	0	0
18.08.2023	1.5	21.5	-20	0	0
22.08.2023	1.3	18.7	-17.4	0	0
28.09.2023	0.8	20.6	-19.8	0	0
22.11.2023	1.9	31.7	-29.8	0	0
15.12.2023	10.6	82.2	-71.6	0	0
24.08.2023	1.4	21.2	-19.8	0	0
25.08.2023	1.4	21.3	-19.9	0	0
29.08.2023	1.6	23.6	-22.1	0	0
30.08.2023	1.7	25.2	-23.5	0	0
31.08.2023	1.8	26.7	-24.9	0	0
01.09.2023	2.1	28.2	-26.1	0	0
05.09.2023	2.1	27.8	-25.7	0	0
06.09.2023	1.9	28.5	-26.6	0	0
07.09.2023	1.8	26.5	-24.8	0	0
08.09.2023	1.6	24.5	-22.9	0	0
12.09.2023	0.9	26	-25.1	0	0
13.09.2023	1.3	24.5	-23.2	0	0
14.09.2023	0.8	23.7	-22.9	0	0

15.09.2023	0.9	25.3	-24.4	0	0
19.09.2023	0.8	22.9	-22.1	0	0
20.09.2023	0.9	25.4	-24.5	0	0
21.09.2023	1.2	27.5	-26.4	0	0
22.09.2023	0.8	22.3	-21.5	0	0
26.09.2023	0.8	20.6	-19.8	0	0
27.09.2023	0.8	20.9	-20.2	0	0
29.09.2023	0.7	18.8	-18.1	0	0
03.10.2023	1	18.4	-17.4	0	0
04.10.2023	0.6	17.1	-16.5	0	0
05.10.2023	0.6	15.1	-14.5	0	0
06.10.2023	0.6	16.8	-16.2	0	0
10.10.2023	0.6	16.8	-16.2	0	0
11.10.2023	0.7	18.5	-17.8	0	0
12.10.2023	0.7	18.8	-18.1	0	0
13.10.2023	0.8	21	-20.2	0	0
17.10.2023	0.7	16.4	-15.7	0	0
18.10.2023	0.6	15.2	-14.6	0	0
19.10.2023	0.6	14.1	-13.5	0	0
20.10.2023	0.6	13.1	-12.6	0	0
24.10.2023	0.5	11.5	-11	0	0
25.10.2023	0.5	12.1	-11.6	0	0
26.10.2023	0.5	11.1	-10.6	0	0
27.10.2023	0.5	11.2	-10.8	0	0
31.10.2023	0.5	11.5	-11	0	0
01.11.2023	0.6	13.1	-12.6	0	0
02.11.2023	0.6	13	-12.5	0	0
03.11.2023	0.9	14.2	-13.3	0	0
07.11.2023	0.7	15.3	-14.6	0	0
08.11.2023	0.7	15.5	-14.8	0	0
09.11.2023	0.7	15.4	-14.8	0	0
10.11.2023	0.9	20.3	-19.4	0	0
14.11.2023	0.9	21.4	-20.5	0	0
15.11.2023	1.3	22.8	-21.5	0	0
16.11.2023	1.5	26.1	-24.7	0	0
17.11.2023	1.3	23.8	-22.5	0	0
21.11.2023	2	33.8	-31.8	0	0
23.11.2023	1.8	30.2	-28.4	0	0
24.11.2023	1.7	28.8	-27.1	0	0

28.11.2023	1.4	28.2	-26.9	0	0
29.11.2023	1.3	26.6	-25.4	0	0
30.11.2023	1.5	30.5	-29.1	0	0
01.12.2023	1.7	32.8	-31.1	0	0
05.12.2023	1.4	29.1	-27.7	0	0
06.12.2023	1.5	29.9	-28.5	0	0
07.12.2023	1.7	33.8	-32.1	0	0
08.12.2023	1.8	35	-33.2	0	0
12.12.2023	2.6	42.5	-39.9	0	0
13.12.2023	3.6	51.3	-47.7	0	0
14.12.2023	3.7	50.4	-46.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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