

Historical cost data

ISIN: DE000HC2US08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	0.83	0.76	0	0	0.07
22.12.2022	0.07	0	0	0	0.07
03.01.2023	0.4	1	-0.7	0	0
01.06.2023	0.8	5	-4.2	0	0.1
14.07.2023	9.2	19.5	-10.9	0	0.6
23.12.2022	0.9	0.84	0	0	0.07
28.12.2022	0.94	0.92	0	0	0.02
29.12.2022	0.78	0.76	0	0	0.02
30.12.2022	0.4	0.9	-0.6	0	0
04.01.2023	0.3	0.8	-0.6	0	0
05.01.2023	0.3	0.8	-0.5	0	0
06.01.2023	0.3	0.7	-0.5	0	0
10.01.2023	0.4	1	-0.6	0	0
11.01.2023	0.4	0.9	-0.5	0	0
12.01.2023	0.4	1.2	-0.8	0	0
13.01.2023	0.5	1.4	-1	0	0
18.01.2023	0.5	0.9	-0.4	0	0
19.01.2023	0.5	9.9	-9.4	0	0
20.01.2023	0.5	1.1	-0.6	0	0
24.01.2023	0.5	1.5	-1	0	0
25.01.2023	0.6	1.2	-0.7	0	0
26.01.2023	0.6	1.5	-0.9	0	0
27.01.2023	0.5	0.8	-0.3	0	0
31.01.2023	0.5	1.4	-0.9	0	0
01.02.2023	0.5	0.2	0.2	0	0
02.02.2023	0.6	1.3	-0.7	0	0
03.02.2023	0.7	2	-1.4	0	0.1
07.02.2023	0.8	1.7	-0.9	0	0
08.02.2023	0.7	1.4	-0.7	0	0
09.02.2023	0.8	1.6	-0.9	0	0
10.02.2023	0.8	1.6	-0.8	0	0

14.02.2023	0.8	1.5	-0.7	0	0
15.02.2023	0.8	1.7	-0.9	0	0
16.02.2023	0.7	1.5	-0.8	0	0
17.02.2023	0.7	1.3	-0.6	0	0
21.02.2023	0.7	1.4	-0.7	0	0
22.02.2023	0.7	1.2	-0.5	0	0
23.02.2023	0.7	1.2	-0.5	0	0
24.02.2023	0.6	1	-0.3	0	0
28.02.2023	0.6	0.9	-0.2	0	0
01.03.2023	0.7	3.1	-2.5	0	0
02.03.2023	0.7	1.1	-0.4	0	0
03.03.2023	0.7	1.2	-0.6	0	0
07.03.2023	0.7	1.1	-0.4	0	0
08.03.2023	0.6	1.2	-0.6	0	0
09.03.2023	0.6	1.1	-0.5	0	0
10.03.2023	0.6	1.2	-0.6	0	0
14.03.2023	0.8	1.4	-0.6	0	0
15.03.2023	0.8	1.4	-0.7	0	0
16.03.2023	0.6	1.1	-0.6	0	0
17.03.2023	0.7	0.9	-0.3	0	0
21.03.2023	0.8	1.9	-1.1	0	0
22.03.2023	0.9	1.5	-0.6	0	0
23.03.2023	0.9	1.7	-0.8	0	0
24.03.2023	1.2	2.2	-1	0	0.1
28.03.2023	0.9	2	-1.1	0	0
29.03.2023	1	1.6	-0.6	0	0.1
30.03.2023	1	2.1	-1.2	0	0.1
31.03.2023	1.2	1.9	-0.7	0	0.1
04.04.2023	1.2	2.3	-1.1	0	0.1
05.04.2023	1.5	9.5	-8.1	0	0.1
06.04.2023	1.3	2	-0.9	0	0.1
12.04.2023	1.3	2.3	-1.1	0	0.1
13.04.2023	1.6	3	-1.5	0	0.1
14.04.2023	2.1	4	-2.1	0	0.1
18.04.2023	1.3	2.4	-1.2	0	0.1
19.04.2023	1.5	2.6	-1.2	0	0.1
20.04.2023	1.5	2.9	-1.5	0	0.1
21.04.2023	1.6	2.7	-1.2	0	0.1
25.04.2023	1.9	4.3	-2.5	0	0.1

26.04.2023	1.6	3.3	-1.8	0	0.1
27.04.2023	2.1	3.7	-1.7	0	0.1
28.04.2023	1.8	3.8	-2.2	0	0.1
03.05.2023	1.6	3.2	-1.7	0	0.1
04.05.2023	2.2	4.9	-2.9	0	0.1
05.05.2023	1.8	0.9	0.9	0	0.1
09.05.2023	1.9	3.9	-2.2	0	0.1
10.05.2023	1.5	2.9	-1.5	0	0.1
11.05.2023	1.6	3	-1.5	0	0.1
12.05.2023	1.3	2.5	-1.3	0	0.1
16.05.2023	1.2	2.2	-1.1	0	0.1
17.05.2023	1.2	2.1	-1	0	0.1
18.05.2023	1	1.8	-0.8	0	0.1
19.05.2023	0.9	1.6	-0.7	0	0.1
23.05.2023	1	1.6	-0.6	0	0.1
24.05.2023	1	1.7	-0.8	0	0.1
25.05.2023	0.9	1.4	-0.5	0	0.1
26.05.2023	0.9	1.5	-0.7	0	0.1
30.05.2023	0.8	1.4	-0.6	0	0.1
31.05.2023	0.9	1.6	-0.8	0	0.1
02.06.2023	0.9	1.3	-0.5	0	0.1
06.06.2023	0.8	1.8	-1	0	0.1
07.06.2023	0.8	1.6	-0.9	0	0.1
08.06.2023	0.8	1.7	-0.9	0	0.1
09.06.2023	0.9	1.4	-0.5	0	0.1
13.06.2023	0.9	1.5	-0.7	0	0.1
20.06.2023	1.4	2.6	-1.3	0	0.1
21.06.2023	1.3	2.3	-1.1	0	0.1
22.06.2023	1.6	3	-1.5	0	0.1
23.06.2023	1.6	2.6	-1.1	0	0.1
27.06.2023	1.4	2.2	-0.9	0	0.1
28.06.2023	1.5	2.9	-1.5	0	0.1
29.06.2023	1.3	2.4	-1.2	0	0.1
30.06.2023	1.3	2.3	-1.1	0	0.1
04.07.2023	1.4	2.5	-1.2	0	0.1
05.07.2023	1.4	2.6	-1.4	0	0.1
06.07.2023	1.3	2.7	-1.5	0	0.1
07.07.2023	1.2	2.1	-0.9	0	0.1
11.07.2023	1.7	3.6	-2	0	0.1

12.07.2023	1.8	3.7	-2	0	0.1
13.07.2023	3.8	7.9	-4.4	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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