Historical cost data

ISIN: DE000HC2XUN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	3	15.3	-12.4	0	0
10.01.2023	1.9	15.1	-13.2	0	0
27.01.2023	3	22.8	-19.9	0	0
03.02.2023	3.6	27.6	-24	0	0
21.02.2023	1.2	19.3	-18.1	0	0
06.06.2023	0.6	10.2	-9.6	0	0
18.07.2023	0.9	11.9	-11.1	0	0
11.08.2023	1.1	17.1	-15.9	0	0
13.09.2023	0.9	17.4	-16.5	0	0
11.01.2023	2	15.7	-13.7	0	0
12.01.2023	2.3	18.9	-16.7	0	0
13.01.2023	2.4	19.6	-17.3	0	0
18.01.2023	2.4	20.2	-17.8	0	0
19.01.2023	2.5	25.1	-22.6	0	0
20.01.2023	2.4	19.6	-17.3	0	0
24.01.2023	3	23.1	-20.1	0	0
25.01.2023	3	23.2	-20.2	0	0
26.01.2023	2.6	22.2	-19.6	0	0
31.01.2023	2.6	21.9	-19.3	0	0
01.02.2023	2.7	22.7	-20.1	0	0
02.02.2023	2.7	22.7	-20.1	0	0
07.02.2023	3.3	28.1	-24.8	0	0
08.02.2023	3.4	28.9	-25.5	0	0
09.02.2023	3.6	30.4	-26.8	0	0
10.02.2023	3.5	29.4	-26	0	0
14.02.2023	2.7	23.1	-20.4	0	0
15.02.2023	3	25.7	-22.8	0	0
16.02.2023	2.1	19.3	-17.3	0	0
17.02.2023	2.5	21	-18.5	0	0
22.02.2023	1.5	19	-17.5	0	0
23.02.2023	1.1	16.3	-15.2	0	0

24.02.2023	1.5	18.9	-17.5	0	0
28.02.2023	1.2	18.2	-17	0	0
01.03.2023	1.2	18.8	-17.7	0	0
02.03.2023	1.5	19.3	-17.9	0	0
03.03.2023	1.5	18.9	-17.4	0	0
07.03.2023	1.6	20	-18.5	0	0
08.03.2023	1.2	18.1	-17	0	0
09.03.2023	1.4	17.3	-16	0	0
10.03.2023	1	14.2	-13.3	0	0
14.03.2023	0.7	8.9	-8.2	0	0
15.03.2023	0.7	9.5	-8.8	0	0
16.03.2023	1.7	7.8	-6.2	0	0
17.03.2023	1.9	8.3	-6.5	0	0
21.03.2023	1.1	8.4	-7.2	0	0
22.03.2023	0.7	8.9	-8.2	0	0
23.03.2023	0.6	7.8	-7.2	0	0
24.03.2023	0.6	7.7	-7.1	0	0
28.03.2023	0.6	7.4	-6.8	0	0
29.03.2023	0.6	6.9	-6.3	0	0
30.03.2023	0.6	7.3	-6.7	0	0
31.03.2023	0.7	8.1	-7.4	0	0
04.04.2023	0.7	8.4	-7.7	0	0
05.04.2023	0.7	8.1	-7.4	0	0
06.04.2023	0.6	7.3	-6.7	0	0
12.04.2023	0.7	8	-7.4	0	0
13.04.2023	0.7	8.4	-7.8	0	0
14.04.2023	0.7	8.3	-7.7	0	0
18.04.2023	0.7	8.9	-8.2	0	0
19.04.2023	0.7	9.3	-8.6	0	0
20.04.2023	0.7	9.7	-9	0	0
21.04.2023	0.7	9.7	-8.9	0	0
25.04.2023	0.7	9.9	-9.2	0	0
26.04.2023	0.7	9.9	-9.2	0	0
27.04.2023	0.7	9.3	-8.6	0	0
28.04.2023	0.7	9.5	-8.8	0	0
03.05.2023	0.5	8.5	-8	0	0
04.05.2023	0.7	8.9	-8.2	0	0
05.05.2023	0.6	8.1	-7.5	0	0
09.05.2023	0.7	9.5	-8.8	0	0

10.05.2023	0.7	9	-8.3	0	0
11.05.2023	0.7	9.3	-8.6	0	0
12.05.2023	0.7	8.9	-8.2	0	0
16.05.2023	0.7	9.6	-8.9	0	0
17.05.2023	0.7	9	-8.4	0	0
18.05.2023	0.7	8.9	-8.3	0	0
19.05.2023	0.7	9.4	-8.7	0	0
23.05.2023	0.8	9.8	-9.1	0	0
24.05.2023	0.8	9.8	-9.1	0	0
25.05.2023	0.7	8.9	-8.1	0	0
26.05.2023	0.7	8.4	-7.7	0	0
30.05.2023	0.7	9.2	-8.4	0	0
31.05.2023	0.6	8.9	-8.3	0	0
01.06.2023	0.7	8.1	-7.4	0	0
02.06.2023	0.7	8.7	-8	0	0
07.06.2023	0.8	10.4	-9.6	0	0
08.06.2023	0.8	10.5	-9.7	0	0
09.06.2023	0.9	11.3	-10.4	0	0
13.06.2023	0.9	11.3	-10.5	0	0
20.06.2023	0.9	11.6	-10.8	0	0
21.06.2023	0.8	11.3	-10.5	0	0
22.06.2023	0.8	11.1	-10.2	0	0
23.06.2023	0.8	10.4	-9.6	0	0
27.06.2023	0.8	9.4	-8.6	0	0
28.06.2023	0.8	9.8	-9.1	0	0
29.06.2023	0.8	10.2	-9.4	0	0
30.06.2023	0.8	10.4	-9.6	0	0
04.07.2023	0.9	12	-11.1	0	0
05.07.2023	0.8	11.2	-10.4	0	0
06.07.2023	0.8	10.4	-9.6	0	0
07.07.2023	0.7	9	-8.3	0	0
11.07.2023	0.8	10.7	-9.9	0	0
12.07.2023	0.8	10.5	-9.7	0	0
13.07.2023	0.9	11.6	-10.7	0	0
14.07.2023	0.9	11.9	-11	0	0
19.07.2023	0.9	12.9	-12	0	0
20.07.2023	1	13.2	-12.3	0	0
21.07.2023	1	13.4	-12.4	0	0
25.07.2023	0.9	12.9	-12	0	0

26.07.2023	0.9	13.1	-12.2	0	0
27.07.2023	1	13.5	-12.5	0	0
28.07.2023	1.2	18.2	-17	0	0
01.08.2023	1.3	20.1	-18.8	0	0
02.08.2023	1.2	17.7	-16.6	0	0
03.08.2023	1	15	-14	0	0
04.08.2023	1	15	-14	0	0
08.08.2023	1	15.1	-14	0	0
09.08.2023	1	15.1	-14.1	0	0
10.08.2023	1.1	16	-14.9	0	0
15.08.2023	1.2	17.1	-16	0	0
17.08.2023	1.1	16.6	-15.5	0	0
18.08.2023	1.1	15.5	-14.5	0	0
22.08.2023	1	13.7	-12.7	0	0
23.08.2023	1	14.6	-13.6	0	0
24.08.2023	1	15.4	-14.4	0	0
25.08.2023	1.1	15.3	-14.2	0	0
29.08.2023	1.4	16.9	-15.5	0	0
30.08.2023	1.2	17.7	-16.5	0	0
31.08.2023	1.2	18.8	-17.6	0	0
01.09.2023	1.3	19.5	-18.2	0	0
05.09.2023	1.3	19.3	-18.1	0	0
06.09.2023	1.3	19.7	-18.4	0	0
07.09.2023	1.2	18.5	-17.3	0	0
08.09.2023	1.4	17.5	-16.1	0	0
12.09.2023	0.9	18.3	-17.4	0	0
25.10.2023	0.4	9.4	-9	0	0
01.11.2023	0.4	10.1	-9.7	0	0
20.12.2023	2.7	40.7	-38	0	0
09.01.2024	7.5	69.9	-62.5	0	0
14.09.2023	0.3	16.6	-16.3	0	0
15.09.2023	0.3	17.6	-17.2	0	0
19.09.2023	0.3	16.1	-15.8	0	0
20.09.2023	0.6	17.7	-17.1	0	0
21.09.2023	0.6	19.1	-18.4	0	0
22.09.2023	0.9	16.4	-15.6	0	0
26.09.2023	0.6	15.1	-14.5	0	0
27.09.2023	0.6	15.4	-14.8	0	0
28.09.2023	0.6	15.2	-14.6	0	0

29.09.2023	0.8	14.2	-13.4	0	0
03.10.2023	0.5	13.8	-13.3	0	0
04.10.2023	0.5	13	-12.5	0	0
05.10.2023	0.5	11.6	-11.2	0	0
06.10.2023	0.7	12.9	-12.2	0	0
10.10.2023	0.7	13	-12.2	0	0
11.10.2023	0.5	14	-13.5	0	0
12.10.2023	0.5	14	-13.5	0	0
13.10.2023	0.9	15.5	-14.6	0	0
17.10.2023	0.7	12.5	-11.8	0	0
18.10.2023	0.5	11.5	-11.1	0	0
19.10.2023	0.5	10.7	-10.3	0	0
20.10.2023	0.4	10.3	-9.8	0	0
24.10.2023	0.4	9.1	-8.7	0	0
26.10.2023	0.4	8.8	-8.5	0	0
27.10.2023	0.6	9	-8.4	0	0
31.10.2023	0.4	8.9	-8.5	0	0
02.11.2023	0.4	10	-9.6	0	0
03.11.2023	0.5	10.7	-10.3	0	0
07.11.2023	0.5	11.6	-11.1	0	0
08.11.2023	0.5	11.7	-11.2	0	0
09.11.2023	0.5	11.7	-11.2	0	0
10.11.2023	0.6	14.6	-14	0	0
14.11.2023	0.9	15.3	-14.4	0	0
15.11.2023	1	16	-15	0	0
16.11.2023	1.1	17.9	-16.8	0	0
17.11.2023	0.7	16.5	-15.8	0	0
21.11.2023	1.1	21.3	-20.2	0	0
22.11.2023	1.1	20.4	-19.3	0	0
23.11.2023	0.8	19.6	-18.8	0	0
24.11.2023	0.8	18.9	-18.1	0	0
28.11.2023	0.8	18.6	-17.8	0	0
29.11.2023	0.8	17.9	-17.1	0	0
30.11.2023	0.8	19.6	-18.7	0	0
01.12.2023	0.9	20.4	-19.5	0	0
05.12.2023	0.8	18.8	-18	0	0
06.12.2023	0.8	19.4	-18.6	0	0
07.12.2023	0.9	20.8	-19.9	0	0
08.12.2023	0.9	21.4	-20.4	0	0

12.12.2023	1.1	24	-22.9	0	0
13.12.2023	1.5	27.4	-25.9	0	0
14.12.2023	1.5	26.2	-24.6	0	0
15.12.2023	2	33	-31	0	0
19.12.2023	2.3	36.3	-34	0	0
21.12.2023	2.6	38.2	-35.6	0	0
22.12.2023	2.7	39.3	-36.7	0	0
28.12.2023	2.6	39.7	-37.2	0	0
29.12.2023	2.8	42.5	-39.7	0	0
03.01.2024	3.3	45.6	-42.3	0	0
04.01.2024	2.5	39.4	-36.8	0	0
05.01.2024	3.8	49.4	-45.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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