

Historical cost data

ISIN: DE000HC2XV67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	18.2	54.9	-36.8	0	0.1
10.01.2023	6.4	52.6	-46.2	0	0
19.01.2023	11.2	76.2	-65	0	0
20.01.2023	8.4	62.9	-54.6	0	0
25.01.2023	7.7	57.6	-49.9	0	0
26.01.2023	9.6	65.9	-56.3	0	0
07.02.2023	9.7	66.2	-56.6	0	0
22.02.2023	4.8	54.3	-49.5	0	0
02.03.2023	3.6	42.9	-39.4	0	0
03.03.2023	3.6	46.9	-43.4	0	0
16.03.2023	3.6	43.7	-40.2	0	0
28.03.2023	3.8	45.7	-41.9	0	0
12.04.2023	8.9	74.4	-65.5	0	0
20.04.2023	5.3	58	-52.7	0	0
21.04.2023	3.9	47.2	-43.3	0	0
26.04.2023	3.7	45.1	-41.4	0	0
05.05.2023	3.4	42	-38.7	0	0
11.05.2023	4.8	54.4	-49.6	0	0
19.05.2023	5.4	58.6	-53.2	0	0
23.05.2023	8	70.6	-62.7	0	0
01.06.2023	3.1	40.3	-37.2	0	0
07.06.2023	4.2	51.1	-47	0	0
21.06.2023	4.2	51.3	-47.2	0	0
22.06.2023	4	46.6	-42.6	0	0
27.06.2023	3.7	44	-40.3	0	0
04.07.2023	6.3	62.5	-56.3	0	0
05.07.2023	7.5	69	-61.5	0	0
06.07.2023	6.8	65	-58.2	0	0
12.07.2023	5.9	60.3	-54.4	0	0
13.07.2023	5.9	63.5	-57.6	0	0
19.07.2023	7.4	68.5	-61.1	0	0

01.08.2023	4.4	50	-45.6	0	0
09.08.2023	2.3	30.5	-28.2	0	0
15.08.2023	2.3	31	-28.6	0	0
17.08.2023	2	30	-27.9	0	0
18.08.2023	1.9	27.3	-25.4	0	0
05.09.2023	2.7	35	-32.3	0	0
06.09.2023	2.5	33.4	-30.9	0	0
12.09.2023	2	37.4	-35.4	0	0
13.09.2023	1.9	36.4	-34.5	0	0
14.09.2023	1.2	38.5	-37.3	0	0
15.09.2023	1.7	42.4	-40.7	0	0
19.09.2023	1	32.8	-31.8	0	0
20.09.2023	1.3	32.7	-31.5	0	0
27.09.2023	0.7	20.3	-19.6	0	0
28.09.2023	0.7	18.4	-17.7	0	0
03.10.2023	0.6	17.1	-16.5	0	0
04.10.2023	0.7	15.1	-14.4	0	0
05.10.2023	0.6	15.2	-14.7	0	0
12.10.2023	0.7	19.5	-18.8	0	0
19.10.2023	0.9	20.9	-20	0	0
20.10.2023	0.7	20.6	-19.8	0	0
24.10.2023	0.6	16.8	-16.2	0	0
02.11.2023	0.7	19.9	-19.2	0	0
08.11.2023	0.9	20.2	-19.3	0	0
09.11.2023	0.9	19.7	-18.8	0	0
10.11.2023	1	20.6	-19.6	0	0
15.11.2023	1.3	28	-26.8	0	0
16.11.2023	1.4	30.2	-28.8	0	0
17.11.2023	1.6	32.6	-31.1	0	0
21.11.2023	1.6	34.7	-33.1	0	0
22.11.2023	1.5	31.1	-29.7	0	0
23.11.2023	1.5	31.4	-29.9	0	0
28.11.2023	1.6	32.6	-31	0	0
30.11.2023	2.1	40	-37.9	0	0
05.12.2023	2.2	41	-38.9	0	0
06.12.2023	2.3	42.9	-40.5	0	0
07.12.2023	2.6	45.9	-43.3	0	0
08.12.2023	2.6	46.8	-44.2	0	0
12.12.2023	2.2	41.9	-39.7	0	0

13.12.2023	2.1	40.2	-38.1	0	0
14.12.2023	2.9	47.9	-45.1	0	0
15.12.2023	6	67.8	-61.8	0	0
19.12.2023	5.5	65.2	-59.7	0	0
21.12.2023	6	66.9	-60.9	0	0
22.12.2023	30.4	117.7	-87.3	0	0
20.12.2023	5	62.2	-57.2	0	0
11.01.2023	6.9	55.6	-48.7	0	0
12.01.2023	6.4	52.8	-46.4	0	0
13.01.2023	7.2	55.3	-48.1	0	0
18.01.2023	11.3	71.9	-60.6	0	0
24.01.2023	7.3	57.5	-50.3	0	0
27.01.2023	7.5	58.5	-51.1	0	0
31.01.2023	7.5	56.8	-49.3	0	0
01.02.2023	7.2	57.4	-50.2	0	0
02.02.2023	7.7	57.6	-49.9	0	0
03.02.2023	9.7	66.1	-56.4	0	0
08.02.2023	10.9	72.2	-61.3	0	0
09.02.2023	12.4	76.2	-63.9	0	0
10.02.2023	10.8	73.8	-63	0	0
14.02.2023	7.9	62.6	-54.7	0	0
15.02.2023	8.3	64.1	-55.9	0	0
16.02.2023	7.2	57	-49.8	0	0
17.02.2023	6.5	55.4	-48.9	0	0
21.02.2023	5	55.2	-50.3	0	0
23.02.2023	4.1	48.3	-44.2	0	0
24.02.2023	3.8	45.9	-42.2	0	0
28.02.2023	4.4	50.9	-46.6	0	0
01.03.2023	4.1	48.1	-44	0	0
07.03.2023	3.9	46.7	-42.8	0	0
08.03.2023	3.6	44	-40.4	0	0
09.03.2023	3.5	43.4	-39.9	0	0
10.03.2023	3.4	41.8	-38.4	0	0
14.03.2023	3	38.9	-35.8	0	0
15.03.2023	2.9	39.7	-36.9	0	0
17.03.2023	3.9	47.1	-43.1	0	0
21.03.2023	12.5	55.8	-43.3	0	0
22.03.2023	3.9	49.4	-45.6	0	0
23.03.2023	3.8	45.6	-41.8	0	0

24.03.2023	3.3	43.7	-40.5	0	0
29.03.2023	3.5	43.1	-39.6	0	0
30.03.2023	3.6	43.9	-40.3	0	0
31.03.2023	4.5	51.7	-47.2	0	0
04.04.2023	4.9	54.8	-49.9	0	0
05.04.2023	9.6	76.2	-66.6	0	0
06.04.2023	10.7	77.7	-67	0	0
13.04.2023	9.5	76.2	-66.7	0	0
14.04.2023	7.4	69.1	-61.7	0	0
18.04.2023	5.8	60.7	-54.9	0	0
19.04.2023	4.7	53.7	-49	0	0
25.04.2023	4.1	48.7	-44.6	0	0
27.04.2023	3.5	43	-39.5	0	0
28.04.2023	3.9	46.5	-42.6	0	0
03.05.2023	3.2	43.1	-39.9	0	0
04.05.2023	3.1	38.4	-35.3	0	0
09.05.2023	3.4	41.6	-38.2	0	0
10.05.2023	3.5	42.8	-39.3	0	0
12.05.2023	4.7	53.5	-48.8	0	0
16.05.2023	5.4	58.6	-53.2	0	0
17.05.2023	7.2	68.3	-61.1	0	0
18.05.2023	7	67	-60.1	0	0
24.05.2023	7.1	66.7	-59.5	0	0
25.05.2023	5.5	58	-52.5	0	0
26.05.2023	4	46.9	-42.9	0	0
30.05.2023	2.9	38.6	-35.7	0	0
31.05.2023	3.4	43.5	-40.2	0	0
02.06.2023	3.2	41.6	-38.5	0	0
06.06.2023	3.9	45.8	-41.9	0	0
08.06.2023	3.9	48.7	-44.8	0	0
09.06.2023	4.3	49	-44.7	0	0
20.06.2023	4.2	51.3	-47.1	0	0
23.06.2023	3.7	43.4	-39.8	0	0
28.06.2023	3.4	44.3	-40.9	0	0
29.06.2023	3.8	48	-44.2	0	0
30.06.2023	4	46.3	-42.3	0	0
07.07.2023	4.8	53.3	-48.5	0	0
11.07.2023	4.9	53.8	-49	0	0
14.07.2023	6.7	64.8	-58.1	0	0

18.07.2023	7.4	68.7	-61.2	0	0
20.07.2023	13.2	82.7	-69.6	0	0
21.07.2023	8.2	71.3	-63.2	0	0
25.07.2023	8	71.1	-63	0	0
26.07.2023	10.1	77.3	-67.2	0	0
27.07.2023	9.4	75.2	-65.7	0	0
28.07.2023	8.8	73.3	-64.5	0	0
02.08.2023	3.4	44.2	-40.8	0	0
03.08.2023	2.8	37.8	-35	0	0
04.08.2023	2.3	33.7	-31.5	0	0
08.08.2023	2.2	29.7	-27.5	0	0
10.08.2023	2.4	31.4	-29	0	0
11.08.2023	2.4	32.1	-29.7	0	0
22.08.2023	2.1	26.7	-24.7	0	0
23.08.2023	2.1	27	-25	0	0
24.08.2023	2.5	32.8	-30.3	0	0
25.08.2023	2.6	34.3	-31.7	0	0
29.08.2023	2.6	34.6	-32	0	0
30.08.2023	2.9	39	-36	0	0
31.08.2023	2.8	37.6	-34.8	0	0
01.09.2023	3.2	39.2	-36	0	0
07.09.2023	2.4	32.4	-30	0	0
08.09.2023	2.7	35.2	-32.6	0	0
21.09.2023	1.2	31.9	-30.6	0	0
22.09.2023	1.1	27.4	-26.3	0	0
26.09.2023	0.9	22.4	-21.4	0	0
29.09.2023	0.7	18.8	-18.1	0	0
06.10.2023	0.8	16.8	-16	0	0
10.10.2023	0.7	15.9	-15.2	0	0
11.10.2023	0.8	17.9	-17.2	0	0
13.10.2023	0.7	20.6	-19.8	0	0
17.10.2023	0.9	20.7	-19.8	0	0
18.10.2023	0.7	21	-20.2	0	0
25.10.2023	0.9	18.9	-18	0	0
26.10.2023	0.9	18.8	-17.9	0	0
27.10.2023	0.9	20.6	-19.7	0	0
31.10.2023	1	21.5	-20.6	0	0
01.11.2023	0.9	20.1	-19.2	0	0
03.11.2023	0.8	22.6	-21.8	0	0

07.11.2023	0.8	21.2	-20.4	0	0
14.11.2023	0.9	19.9	-19	0	0
24.11.2023	1.5	32	-30.5	0	0
29.11.2023	2	38.6	-36.6	0	0
01.12.2023	2.1	40.6	-38.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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