

Historical cost data

ISIN: DE000HC2XVH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	0.3	44.9	-44.8	0	0.2
10.01.2023	3.1	23.1	-20.2	0	0.1
31.08.2023	1.9	12.1	-10.3	0	0.1
11.01.2023	2.6	21.5	-19	0	0.1
12.01.2023	3.4	24.6	-21.3	0	0.1
13.01.2023	2.7	19.9	-17.3	0	0.1
18.01.2023	2.1	12.4	-10.3	0	0.1
19.01.2023	2	10.8	-9	0	0.1
20.01.2023	2.1	18	-16	0	0.1
24.01.2023	1.9	15.9	-14.1	0	0.1
25.01.2023	2	16.4	-14.6	0	0.1
26.01.2023	2	16.5	-14.6	0	0.1
27.01.2023	1.6	17.8	-16.3	0	0.1
31.01.2023	1.4	14	-12.6	0	0.1
01.02.2023	1.5	14.3	-12.9	0	0.1
02.02.2023	1.5	14.7	-13.2	0	0.1
03.02.2023	3	11.2	-8.3	0	0.1
07.02.2023	1	8.4	-7.5	0	0
08.02.2023	0.8	7.7	-6.9	0	0
09.02.2023	0.8	7.1	-6.4	0	0
10.02.2023	0.8	7.7	-6.9	0	0
14.02.2023	0.9	8.4	-7.5	0	0
15.02.2023	0.9	8	-7.2	0	0
16.02.2023	0.8	8	-7.2	0	0
17.02.2023	0.8	7.3	-6.5	0	0
21.02.2023	0.8	7	-6.3	0	0
22.02.2023	0.7	7.3	-6.7	0	0
23.02.2023	0.6	6.9	-6.3	0	0
24.02.2023	0.7	7.6	-6.9	0	0
28.02.2023	0.6	6.7	-6.2	0	0
01.03.2023	0.6	6.7	-6.1	0	0

02.03.2023	0.6	6.9	-6.3	0	0
03.03.2023	0.7	7	-6.4	0	0
07.03.2023	0.7	6	-5.4	0	0
08.03.2023	0.7	6.8	-6.1	0	0
09.03.2023	0.7	6.7	-6	0	0
10.03.2023	0.7	6.5	-5.9	0	0
14.03.2023	0.8	6.8	-6	0	0
15.03.2023	0.7	7	-6.3	0	0
16.03.2023	0.8	7.7	-6.9	0	0
17.03.2023	0.9	8.8	-8	0	0
21.03.2023	1	9.2	-8.3	0	0.1
22.03.2023	0.8	9.2	-8.4	0	0.1
23.03.2023	0.8	9.3	-8.5	0	0.1
24.03.2023	0.8	8.4	-7.7	0	0.1
28.03.2023	0.8	9.5	-8.7	0	0.1
29.03.2023	0.9	8.3	-7.5	0	0.1
30.03.2023	0.9	8.4	-7.5	0	0
31.03.2023	0.8	7.7	-6.9	0	0
04.04.2023	0.8	7.3	-6.6	0	0
05.04.2023	0.8	7.3	-6.6	0	0
06.04.2023	0.8	7.2	-6.5	0	0
12.04.2023	0.7	7	-6.3	0	0
13.04.2023	0.7	7.1	-6.4	0	0
14.04.2023	0.8	7.3	-6.6	0	0
18.04.2023	0.8	7	-6.3	0	0
19.04.2023	0.7	6.9	-6.2	0	0
20.04.2023	0.8	9.5	-8.7	0	0.1
21.04.2023	0.9	10.6	-9.7	0	0.1
25.04.2023	1.3	14.4	-13.2	0	0.1
26.04.2023	1	17.3	-16.4	0	0.1
27.04.2023	1.2	16.7	-15.6	0	0.1
28.04.2023	1	13.6	-12.7	0	0.1
03.05.2023	1	17.2	-16.3	0	0.1
04.05.2023	1.4	22.8	-21.5	0	0.1
05.05.2023	1.7	24.7	-23.1	0	0.1
09.05.2023	0.8	13.7	-13	0	0.1
10.05.2023	0.8	14.2	-13.5	0	0.1
11.05.2023	0.8	11.4	-10.6	0	0.1
12.05.2023	0.7	12.4	-11.8	0	0.1

16.05.2023	1	14.2	-13.2	0	0.1
17.05.2023	1.2	15.9	-14.8	0	0.1
18.05.2023	1.1	14.3	-13.4	0	0.1
19.05.2023	1.1	15	-14	0	0.1
23.05.2023	1	13.1	-12.2	0	0.1
24.05.2023	0.9	12.1	-11.3	0	0.1
25.05.2023	0.8	14.4	-13.7	0	0.1
26.05.2023	1.2	16.8	-15.7	0	0.1
30.05.2023	1.5	20.1	-18.7	0	0.1
31.05.2023	1.3	22.1	-21	0	0.1
01.06.2023	1.8	26.3	-24.7	0	0.1
02.06.2023	1.9	24.5	-22.7	0	0.1
06.06.2023	1.5	25.2	-23.8	0	0.1
07.06.2023	1.9	25.3	-23.5	0	0.1
08.06.2023	1.5	24.7	-23.3	0	0.1
09.06.2023	1.3	22.5	-21.3	0	0.1
13.06.2023	1.9	26.9	-25.2	0	0.2
15.06.2023	1.4	18.5	-17.3	0	0.1
20.06.2023	1.2	16.8	-15.7	0	0.1
21.06.2023	1.2	16.1	-15.1	0	0.1
22.06.2023	1.1	15.1	-14.1	0	0.1
23.06.2023	1.2	17.1	-16	0	0.1
27.06.2023	1.8	23.5	-21.9	0	0.1
28.06.2023	1.4	23.7	-22.5	0	0.1
29.06.2023	1.4	18.6	-17.4	0	0.1
30.06.2023	1.5	19.8	-18.5	0	0.1
04.07.2023	1.4	18.8	-17.5	0	0.1
05.07.2023	1.3	17.1	-16	0	0.1
06.07.2023	1.4	18.5	-17.2	0	0.1
07.07.2023	1.7	22.1	-20.6	0	0.1
11.07.2023	1.6	21.6	-20.2	0	0.1
12.07.2023	1.2	21	-19.9	0	0.1
13.07.2023	1.4	19	-17.7	0	0.1
14.07.2023	1.3	18.3	-17.1	0	0.1
18.07.2023	2.7	18.9	-16.3	0	0.1
19.07.2023	2.8	19.4	-16.7	0	0.1
20.07.2023	2.4	18.8	-16.4	0	0.1
21.07.2023	2.7	19.1	-16.4	0	0.1
25.07.2023	2.3	18.3	-16.1	0	0.1

26.07.2023	2.8	20	-17.2	0	0.1
27.07.2023	2.7	18.6	-16	0	0.1
28.07.2023	2.5	17.3	-14.9	0	0.1
01.08.2023	2.8	19	-16.4	0	0.1
02.08.2023	2.5	17.6	-15.2	0	0.1
03.08.2023	2.7	18.8	-16.2	0	0.1
04.08.2023	3.1	23.1	-20.1	0	0.1
08.08.2023	4.4	30	-25.8	0	0.2
09.08.2023	3.3	25	-21.8	0	0.1
10.08.2023	2.4	17.2	-14.9	0	0.1
11.08.2023	2	14	-12.1	0	0.1
15.08.2023	1.9	12.6	-10.9	0	0.2
17.08.2023	1.9	12.9	-11	0	0.1
18.08.2023	1.9	13.6	-11.8	0	0.1
22.08.2023	1.9	13.6	-11.7	0	0.1
23.08.2023	2	14	-12	0	0.1
24.08.2023	2	13.9	-12	0	0.1
25.08.2023	2.1	14.4	-12.4	0	0.1
29.08.2023	1.7	12.4	-10.7	0	0.1
30.08.2023	1.7	11.8	-10.2	0	0.1
07.03.2024	1.4	10.9	-9.6	0	0.1
01.09.2023	1.7	11.7	-10.1	0	0.1
05.09.2023	1.4	8.9	-7.6	0	0.1
06.09.2023	1.4	9.1	-7.8	0	0.1
07.09.2023	1.4	9.1	-7.7	0	0.1
08.09.2023	1.3	8.2	-7	0	0.1
12.09.2023	1.2	7.9	-6.8	0	0.1
13.09.2023	1.1	7.7	-6.7	0	0.1
14.09.2023	0.7	7.4	-6.8	0	0.1
15.09.2023	0.7	7.9	-7.2	0	0.1
19.09.2023	0.3	7.4	-7.2	0	0.1
20.09.2023	0.4	6.7	-6.3	0	0.1
21.09.2023	0.4	6.3	-6	0	0
22.09.2023	0.5	6.9	-6.4	0	0.1
26.09.2023	0.5	7.1	-6.6	0	0.1
27.09.2023	0.6	7.6	-7	0	0.1
28.09.2023	0.6	8.3	-7.7	0	0.1
29.09.2023	0.5	9.1	-8.6	0	0.1
03.10.2023	0.5	9.3	-8.8	0	0.1

04.10.2023	0.6	9.6	-9.1	0	0.1
05.10.2023	0.4	10.4	-10.1	0	0.1
06.10.2023	0.7	11.6	-11	0	0.1
10.10.2023	0.9	18.6	-17.9	0	0.1
11.10.2023	0.9	14.7	-13.9	0	0.1
12.10.2023	0.6	14.3	-13.8	0	0.1
13.10.2023	0.7	14.5	-13.9	0	0.1
17.10.2023	1.4	20.5	-19.2	0	0.2
18.10.2023	1.1	16.3	-15.3	0	0.1
19.10.2023	0.7	14.8	-14.2	0	0.1
20.10.2023	1	15	-14.1	0	0.1
24.10.2023	1.6	24.3	-22.8	0	0.2
25.10.2023	1.3	23.1	-22	0	0.2
26.10.2023	4	44.4	-40.8	0	0.4
27.10.2023	4.5	38.3	-34.1	0	0.3
31.10.2023	6	43.2	-37.6	0	0.4
01.11.2023	4.7	37	-32.6	0	0.3
02.11.2023	2.5	23.2	-20.9	0	0.2
03.11.2023	2.2	20.4	-18.3	0	0.2
07.11.2023	2.7	24.3	-21.8	0	0.2
08.11.2023	3	26.3	-23.5	0	0.2
09.11.2023	3	25.2	-22.3	0	0.2
10.11.2023	2.6	23.6	-21.2	0	0.2
14.11.2023	1.7	18.6	-17.1	0	0.2
15.11.2023	2	17.3	-15.5	0	0.1
16.11.2023	1.9	17.2	-15.4	0	0.1
17.11.2023	2.1	18.3	-16.4	0	0.2
21.11.2023	2	18.4	-16.5	0	0.2
22.11.2023	2.6	23.6	-21.2	0	0.2
23.11.2023	2.4	21.6	-19.4	0	0.2
24.11.2023	2.3	21.7	-19.5	0	0.2
28.11.2023	1.7	15.8	-14.2	0	0.1
29.11.2023	1.7	15.4	-13.8	0	0.1
30.11.2023	1.8	16.3	-14.6	0	0.1
01.12.2023	1.8	16.2	-14.5	0	0.1
05.12.2023	1.8	15.8	-14.2	0	0.1
06.12.2023	1.9	16.9	-15.1	0	0.1
07.12.2023	1.9	16.8	-15	0	0.1
08.12.2023	2	17.4	-15.5	0	0.2

12.12.2023	1.9	16.9	-15.1	0	0.1
13.12.2023	1.8	18.7	-17	0	0.2
14.12.2023	3.4	27.5	-24.4	0	0.3
15.12.2023	2	16.8	-14.9	0	0.2
19.12.2023	1.3	11	-9.9	0	0.1
20.12.2023	1.3	11.1	-9.9	0	0.1
21.12.2023	0.9	8	-7.2	0	0.1
22.12.2023	0.9	7.4	-6.7	0	0.1
28.12.2023	0.9	7.5	-6.7	0	0.1
29.12.2023	0.9	7.8	-7	0	0.1
03.01.2024	0.8	7.1	-6.3	0	0.1
04.01.2024	1	8.3	-7.3	0	0.1
05.01.2024	1	8.1	-7.2	0	0.1
09.01.2024	1	8.3	-7.4	0	0.1
10.01.2024	1	8.3	-7.3	0	0.1
11.01.2024	1.1	8.9	-7.9	0	0.1
12.01.2024	1.1	8.9	-7.8	0	0.1
16.01.2024	1.2	10	-8.9	0	0.1
17.01.2024	1.2	9.6	-8.5	0	0.1
18.01.2024	1.2	9.6	-8.5	0	0.1
19.01.2024	1.2	9.8	-8.7	0	0.1
23.01.2024	1.1	9.1	-8.1	0	0.1
24.01.2024	1.1	8.1	-7.2	0	0.1
25.01.2024	1.2	9	-7.9	0	0.1
26.01.2024	1.2	10	-8.9	0	0.1
30.01.2024	1.4	10.9	-9.7	0	0.1
31.01.2024	1.5	12.1	-10.7	0	0.1
01.02.2024	1.3	10.6	-9.4	0	0.1
02.02.2024	1.3	10.7	-9.5	0	0.1
06.02.2024	1.6	12	-10.6	0	0.1
07.02.2024	1.7	13.7	-12.1	0	0.1
08.02.2024	1.7	13.7	-12.1	0	0.1
09.02.2024	2	15.4	-13.6	0	0.2
13.02.2024	1.6	12.5	-11	0	0.1
14.02.2024	1.8	13.9	-12.2	0	0.1
15.02.2024	1.5	11.3	-9.9	0	0.1
16.02.2024	1.5	11.6	-10.2	0	0.1
20.02.2024	1	8	-7.1	0	0.1
21.02.2024	1.1	8.5	-7.5	0	0.1

22.02.2024	1.2	9.2	-8.1	0	0.1
23.02.2024	1.2	8.9	-7.8	0	0.1
27.02.2024	1.2	9.5	-8.4	0	0.1
28.02.2024	1.2	9.5	-8.4	0	0.1
29.02.2024	1.2	9.4	-8.3	0	0.1
01.03.2024	1.4	10.6	-9.3	0	0.1
05.03.2024	1.3	9.6	-8.4	0	0.1
06.03.2024	1.4	10.4	-9.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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