

Historical cost data

ISIN: DE000HC41F21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	9.6	9.5	0	0	0.1
14.02.2023	1.7	19.5	-17.9	0	0.1
26.04.2023	1.5	17.2	-15.7	0	0.1
17.08.2023	0.7	9.6	-9	0	0.1
11.10.2023	0.2	4.8	-4.6	0	0.1
15.02.2023	2	20.1	-18.2	0	0.1
16.02.2023	1.8	19	-17.3	0	0.1
17.02.2023	1.7	17.3	-15.6	0	0.1
21.02.2023	5.9	26.1	-20.3	0	0.1
22.02.2023	2.8	31.8	-29.2	0	0.2
23.02.2023	10.2	43.3	-33.3	0	0.2
24.02.2023	4.9	48.4	-43.7	0	0.2
28.02.2023	6.2	56.7	-50.7	0	0.3
01.03.2023	9.3	66.9	-57.9	0	0.3
02.03.2023	4.9	47.6	-43	0	0.2
03.03.2023	4.5	47.6	-43.3	0	0.2
07.03.2023	3.1	34.3	-31.4	0	0.2
08.03.2023	4.5	45.5	-41.2	0	0.2
09.03.2023	4.5	45.5	-41.2	0	0.2
10.03.2023	2.7	30.8	-28.2	0	0.2
14.03.2023	2.5	28	-25.6	0	0.1
15.03.2023	2.1	21.8	-19.8	0	0.1
16.03.2023	1.8	21.4	-19.7	0	0.1
17.03.2023	1.4	13.8	-12.5	0	0.1
21.03.2023	1.5	17.7	-16.3	0	0.1
22.03.2023	2.1	22	-20	0	0.1
23.03.2023	1.9	19.4	-17.6	0	0.1
24.03.2023	1.8	17.4	-15.7	0	0.1
28.03.2023	1.6	16	-14.5	0	0.1
29.03.2023	1.5	17.2	-15.7	0	0.1
30.03.2023	1.3	13.3	-12	0	0.1

31.03.2023	1.2	9.8	-8.7	0	0.1
04.04.2023	1.1	8.9	-7.9	0	0.1
05.04.2023	1	11.3	-10.3	0	0.1
06.04.2023	1.2	9.6	-8.5	0	0.1
12.04.2023	1	9.5	-8.5	0	0.1
13.04.2023	1.2	10.3	-9.2	0	0.1
14.04.2023	1.1	10.3	-9.3	0	0.1
18.04.2023	1	10	-9	0	0.1
19.04.2023	1.1	10.2	-9.2	0	0.1
20.04.2023	1.2	11.4	-10.3	0	0.1
21.04.2023	1.3	12.4	-11.2	0	0.1
25.04.2023	1.3	14.1	-12.9	0	0.1
27.04.2023	1.6	15.8	-14.3	0	0.1
28.04.2023	1.7	16.9	-15.3	0	0.1
03.05.2023	1.5	14.9	-13.5	0	0.1
04.05.2023	1.4	13.8	-12.5	0	0.1
05.05.2023	1.1	10.2	-9.2	0	0.1
09.05.2023	1.3	12.8	-11.5	0	0.1
10.05.2023	1.2	13.5	-12.4	0	0.1
11.05.2023	1.6	15.1	-13.6	0	0.1
12.05.2023	1.5	17.7	-16.3	0	0.1
16.05.2023	1.5	17.6	-16.2	0	0.1
17.05.2023	1.4	15.6	-14.4	0	0.1
18.05.2023	1.7	19.4	-17.8	0	0.1
19.05.2023	1.5	16.6	-15.3	0	0.1
23.05.2023	1.5	14.2	-12.8	0	0.1
24.05.2023	1.5	15.2	-13.8	0	0.1
25.05.2023	1.6	18.4	-16.9	0	0.1
26.05.2023	2.7	31	-28.5	0	0.2
30.05.2023	5	24.7	-19.8	0	0.1
31.05.2023	1.6	16	-14.5	0	0.1
01.06.2023	1.3	11.5	-10.3	0	0.1
02.06.2023	0.9	11.8	-11	0	0.1
06.06.2023	1	13.8	-12.9	0	0.1
07.06.2023	0.8	13.7	-13	0	0.1
08.06.2023	0.7	13.9	-13.2	0	0.1
09.06.2023	0.8	13.8	-13.1	0	0.1
20.06.2023	1.4	9.2	-7.9	0	0
21.06.2023	0.6	8	-7.5	0	0.1

22.06.2023	0.5	9.4	-8.9	0	0.1
23.06.2023	0.7	12.1	-11.5	0	0.1
27.06.2023	0.6	10	-9.5	0	0.1
28.06.2023	0.6	9.9	-9.4	0	0.1
29.06.2023	0.6	10	-9.5	0	0.1
30.06.2023	0.7	11	-10.3	0	0.1
04.07.2023	0.7	10.6	-9.9	0	0.1
05.07.2023	1.7	10.8	-9.2	0	0.1
06.07.2023	0.6	10.8	-10.2	0	0.1
07.07.2023	0.8	14	-13.3	0	0.1
11.07.2023	0.7	12.3	-11.7	0	0.1
12.07.2023	0.7	10.7	-10	0	0.1
13.07.2023	0.6	10.4	-9.8	0	0.1
14.07.2023	0.7	9.7	-9.1	0	0.1
18.07.2023	0.6	10	-9.5	0	0.1
19.07.2023	0.6	9.6	-9.1	0	0.1
20.07.2023	0.6	9.1	-8.6	0	0.1
21.07.2023	0.6	9.7	-9.2	0	0.1
25.07.2023	0.7	9.9	-9.3	0	0.1
26.07.2023	0.7	10.3	-9.7	0	0.1
27.07.2023	0.6	10	-9.5	0	0.1
28.07.2023	0.6	9.3	-8.7	0	0.1
01.08.2023	0.5	7.4	-6.9	0	0.1
02.08.2023	0.6	7.9	-7.4	0	0.1
03.08.2023	0.6	9.2	-8.6	0	0.1
04.08.2023	0.5	9.1	-8.7	0	0.1
08.08.2023	0.5	8.3	-7.9	0	0.1
09.08.2023	0.5	9.5	-9.1	0	0.1
10.08.2023	0.5	8.9	-8.4	0	0.1
11.08.2023	0.5	8.9	-8.4	0	0.1
15.08.2023	0.7	8.4	-7.8	0	0.1
18.08.2023	0.7	11.9	-11.3	0	0.1
22.08.2023	0.8	12.7	-11.9	0	0.1
23.08.2023	0.6	10.7	-10.2	0	0.1
24.08.2023	0.7	10.3	-9.7	0	0.1
25.08.2023	0.5	11	-10.6	0	0.1
29.08.2023	0.6	10.7	-10.2	0	0.1
30.08.2023	0.5	9.5	-9.1	0	0.1
31.08.2023	0.5	8.9	-8.4	0	0.1

01.09.2023	0.5	8.5	-8.1	0	0.1
05.09.2023	1.2	5.4	-4.3	0	0.1
06.09.2023	0.4	6.2	-5.9	0	0.1
07.09.2023	0.4	7	-6.6	0	0.1
08.09.2023	0.4	5.9	-5.5	0	0
12.09.2023	0.3	5.7	-5.4	0	0
13.09.2023	0.3	5	-4.7	0	0
14.09.2023	0.3	5.1	-4.8	0	0
15.09.2023	0.3	5.2	-5	0	0
19.09.2023	0.4	5.7	-5.4	0	0
20.09.2023	0.2	5.9	-5.7	0	0
21.09.2023	0.3	6.6	-6.4	0	0.1
22.09.2023	0.3	6.5	-6.2	0	0.1
26.09.2023	0.3	6.3	-6.1	0	0.1
27.09.2023	0.3	6	-5.8	0	0.1
28.09.2023	0.3	5.9	-5.7	0	0.1
29.09.2023	0.3	5.2	-5	0	0.1
03.10.2023	0.3	5.3	-5.1	0	0.1
04.10.2023	0.4	5.2	-4.9	0	0.1
05.10.2023	0.3	5.2	-5	0	0.1
06.10.2023	0.3	5	-4.8	0	0.1
10.10.2023	0.4	5.3	-5	0	0.1
01.02.2024	0.4	2.4	-2	0	0
05.03.2024	0.3	1.7	-1.4	0	0
24.04.2024	0.2	4.2	-4	0	0.1
12.10.2023	0.2	4.6	-4.4	0	0.1
13.10.2023	0.2	3.9	-3.7	0	0.1
17.10.2023	0.2	3.9	-3.7	0	0.1
18.10.2023	0.3	4.5	-4.2	0	0.1
19.10.2023	0.4	4.6	-4.3	0	0.1
20.10.2023	0.4	4.5	-4.2	0	0.1
24.10.2023	0.3	4.7	-4.5	0	0.1
25.10.2023	0.3	4.9	-4.7	0	0.1
26.10.2023	0.3	5.6	-5.3	0	0.1
27.10.2023	0.4	6.3	-6	0	0.1
31.10.2023	0.3	4.5	-4.3	0	0.1
01.11.2023	0.4	4.6	-4.3	0	0.1
02.11.2023	0.3	3.9	-3.6	0	0.1
03.11.2023	0.2	3.8	-3.6	0	0.1

07.11.2023	0.2	3.5	-3.3	0	0
08.11.2023	0.2	3.2	-3	0	0
09.11.2023	0.2	3.6	-3.4	0	0
10.11.2023	0.2	3.5	-3.3	0	0
14.11.2023	0.2	3.4	-3.3	0	0
15.11.2023	0.2	3.3	-3.2	0	0
16.11.2023	0.2	2.9	-2.8	0	0
17.11.2023	0.4	2.6	-2.2	0	0
21.11.2023	0.3	2.1	-1.8	0	0
22.11.2023	0.3	2.5	-2.2	0	0
23.11.2023	0.3	2.5	-2.2	0	0
24.11.2023	0.6	3.5	-2.9	0	0
28.11.2023	0.3	2.4	-2.1	0	0
29.11.2023	0.3	2.2	-1.9	0	0
30.11.2023	0.3	2.3	-2	0	0
01.12.2023	0.3	2.3	-2	0	0
05.12.2023	0.4	2.8	-2.4	0	0
06.12.2023	0.4	2.6	-2.3	0	0
07.12.2023	0.4	2.3	-1.9	0	0
08.12.2023	0.4	2.4	-2.1	0	0
12.12.2023	0.3	2.1	-1.8	0	0
13.12.2023	0.3	2	-1.7	0	0
14.12.2023	0.3	2.2	-1.9	0	0
15.12.2023	0.3	2	-1.8	0	0
19.12.2023	0.3	2	-1.7	0	0
20.12.2023	0.3	1.6	-1.4	0	0
21.12.2023	0.3	1.7	-1.5	0	0
22.12.2023	0.3	1.6	-1.3	0	0
28.12.2023	0.3	1.3	-1.1	0	0
29.12.2023	0.2	1.1	-0.9	0	0
03.01.2024	0.3	1.1	-0.9	0	0
04.01.2024	0.3	1.4	-1.1	0	0
05.01.2024	0.3	1.3	-1	0	0
09.01.2024	0.3	1	-0.8	0	0
10.01.2024	0.3	1.2	-0.9	0	0
11.01.2024	0.3	1.2	-1	0	0
12.01.2024	0.3	1.2	-1	0	0
16.01.2024	0.5	0.3	0.3	0	0
17.01.2024	0.3	1.3	-1.1	0	0

18.01.2024	0.3	1.5	-1.2	0	0
19.01.2024	0.3	1.8	-1.6	0	0
23.01.2024	0.3	1.6	-1.4	0	0
24.01.2024	0.3	1.8	-1.6	0	0
25.01.2024	0.3	1.5	-1.2	0	0
26.01.2024	0.3	1.4	-1.2	0	0
30.01.2024	0.4	2.6	-2.3	0	0
31.01.2024	0.4	2.4	-2.1	0	0
02.02.2024	0.4	2.9	-2.6	0	0
06.02.2024	0.4	2.8	-2.4	0	0
07.02.2024	0.4	2.8	-2.5	0	0
08.02.2024	0.4	1.9	-1.6	0	0
09.02.2024	0.4	2.3	-2	0	0
13.02.2024	0.3	1.8	-1.5	0	0
14.02.2024	0.3	2.2	-1.9	0	0
15.02.2024	0.3	2	-1.7	0	0
16.02.2024	0.3	1.7	-1.4	0	0
20.02.2024	0.3	1.5	-1.2	0	0
21.02.2024	0.3	1.8	-1.5	0	0
22.02.2024	0.3	1.8	-1.5	0	0
23.02.2024	0.4	2	-1.7	0	0
27.02.2024	0.4	2.1	-1.8	0	0
28.02.2024	0.4	1.9	-1.6	0	0
29.02.2024	0.4	2.1	-1.7	0	0
01.03.2024	0.4	2.2	-1.9	0	0
06.03.2024	0.3	1.7	-1.4	0	0
07.03.2024	0.3	1.7	-1.4	0	0
08.03.2024	0.3	1.6	-1.3	0	0
12.03.2024	0.3	1.7	-1.4	0	0
13.03.2024	0.3	1.6	-1.3	0	0
14.03.2024	0.4	1.8	-1.5	0	0
15.03.2024	0.4	1.9	-1.6	0	0
19.03.2024	0.4	2	-1.7	0	0
20.03.2024	0.1	2.1	-2	0	0
21.03.2024	0.5	1.9	-1.5	0	0
22.03.2024	0.4	1.8	-1.4	0	0
26.03.2024	0.5	2	-1.6	0	0
27.03.2024	0.5	1.9	-1.5	0	0
28.03.2024	0.4	1.8	-1.5	0	0

03.04.2024	0.3	1.7	-1.4	0	0
04.04.2024	0.4	1.9	-1.6	0	0
05.04.2024	0.2	1.9	-1.8	0	0
09.04.2024	0.2	2.6	-2.4	0	0.1
10.04.2024	0.3	3	-2.8	0	0.1
11.04.2024	0.3	2.9	-2.7	0	0.1
12.04.2024	0.3	2.9	-2.7	0	0.1
16.04.2024	0.3	3.2	-3	0	0.1
17.04.2024	0.3	3.4	-3.2	0	0.1
18.04.2024	0.3	3.5	-3.3	0	0.1
19.04.2024	0.3	3.5	-3.3	0	0.1
23.04.2024	0.2	4.3	-4.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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