

Historical cost data

ISIN: DE000HC41FQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	0.3	-0.3	0	0
14.02.2023	2.5	44.3	-41.8	0	0
15.02.2023	1.9	35.4	-33.5	0	0
01.03.2023	1.1	22.7	-21.6	0	0
22.03.2023	1.3	26.2	-24.9	0	0
05.04.2023	1.3	25.8	-24.4	0	0
18.04.2023	1.7	33.9	-32.2	0	0
19.04.2023	1.5	30.8	-29.3	0	0
28.04.2023	1.1	21.2	-20	0	0
11.05.2023	0.5	8.8	-8.3	0	0
25.05.2023	0.5	6.8	-6.3	0	0
08.06.2023	0.5	8.3	-7.8	0	0
22.06.2023	0.3	10.5	-10.1	0	0
27.06.2023	0.6	10.9	-10.3	0	0
12.07.2023	0.7	14	-13.3	0	0
14.07.2023	0.7	15.8	-15.1	0	0
03.08.2023	0.9	18.8	-17.9	0	0
22.08.2023	0.4	5.1	-4.7	0	0
30.08.2023	0.5	6.6	-6.2	0	0
07.09.2023	0.5	7	-6.5	0	0
21.09.2023	0.2	5.4	-5.2	0	0
22.09.2023	0.2	3.7	-3.5	0	0
27.09.2023	0.2	3.3	-3.1	0	0
04.10.2023	0.2	2.9	-2.7	0	0
11.10.2023	0.2	3	-2.8	0	0
08.11.2023	0.2	2.4	-2.2	0	0
09.11.2023	0.3	2.2	-1.8	0	0
15.11.2023	0.2	2.6	-2.4	0	0
17.11.2023	0.2	2.4	-2.2	0	0
16.02.2023	1.9	35.7	-33.8	0	0
17.02.2023	1.9	37.9	-36	0	0

21.02.2023	3.8	25.6	-21.8	0	0
22.02.2023	1.3	26.7	-25.4	0	0
23.02.2023	1.4	26.8	-25.4	0	0
24.02.2023	1.2	24	-22.8	0	0
28.02.2023	1.1	22.2	-21	0	0
02.03.2023	1.3	23.4	-22.1	0	0
03.03.2023	1.1	20.7	-19.7	0	0
07.03.2023	1.8	34.6	-32.8	0	0
08.03.2023	1.3	27.2	-25.8	0	0
09.03.2023	1.3	26.3	-25.1	0	0
10.03.2023	1.8	37.3	-35.5	0	0
14.03.2023	1.1	23.4	-22.2	0	0
15.03.2023	1.2	22.6	-21.4	0	0
16.03.2023	1	18.8	-17.7	0	0
17.03.2023	1.2	24	-22.8	0	0
21.03.2023	1	19.9	-18.9	0	0
23.03.2023	1.4	27.7	-26.3	0	0
24.03.2023	1.1	21.8	-20.7	0	0
28.03.2023	1.1	22.3	-21.1	0	0
29.03.2023	1.1	20.1	-19.1	0	0
30.03.2023	1.1	21.4	-20.2	0	0
31.03.2023	1.3	24.4	-23.2	0	0
04.04.2023	1.3	25	-23.7	0	0
06.04.2023	1.1	20.9	-19.8	0	0
12.04.2023	1.1	21.9	-20.8	0	0
13.04.2023	1.2	24.2	-22.9	0	0
14.04.2023	1.3	26.1	-24.7	0	0
20.04.2023	1.2	24.3	-23.1	0	0
21.04.2023	1.3	24.5	-23.3	0	0
25.04.2023	1.1	21.6	-20.5	0	0
26.04.2023	1.1	20.2	-19.2	0	0
27.04.2023	1	18.9	-17.8	0	0
03.05.2023	0.9	18.4	-17.5	0	0
04.05.2023	1	18.9	-18	0	0
05.05.2023	0.9	20.5	-19.5	0	0
09.05.2023	1.4	28	-26.6	0	0
10.05.2023	0.6	11.1	-10.5	0	0
12.05.2023	0.5	8.3	-7.8	0	0
16.05.2023	0.5	7.3	-6.8	0	0

17.05.2023	0.5	6.7	-6.3	0	0
18.05.2023	0.4	6.4	-5.9	0	0
19.05.2023	0.5	6.9	-6.4	0	0
23.05.2023	0.5	7.9	-7.4	0	0
24.05.2023	0.5	7.7	-7.2	0	0
26.05.2023	0.4	6.4	-5.9	0	0
30.05.2023	1.3	5.7	-4.4	0	0
31.05.2023	0.4	5.8	-5.3	0	0
01.06.2023	0.5	7.3	-6.8	0	0
02.06.2023	0.5	7.5	-7	0	0
06.06.2023	0.5	8.5	-8	0	0
07.06.2023	0.5	9.1	-8.6	0	0
09.06.2023	0.3	8.6	-8.4	0	0
13.06.2023	0.5	8.4	-7.9	0	0
15.06.2023	0.5	8.5	-8	0	0
20.06.2023	1.5	12.1	-10.6	0	0
21.06.2023	0.6	11.2	-10.6	0	0
23.06.2023	0.6	10.3	-9.6	0	0
28.06.2023	0.6	9.9	-9.3	0	0
29.06.2023	0.3	9.4	-9.1	0	0
30.06.2023	0.6	9.4	-8.9	0	0
04.07.2023	0.6	11.1	-10.5	0	0
05.07.2023	1.9	10.1	-8.2	0	0
06.07.2023	0.6	11.2	-10.6	0	0
07.07.2023	0.6	9.5	-9	0	0
11.07.2023	0.3	11.7	-11.3	0	0
13.07.2023	0.7	15.2	-14.5	0	0
18.07.2023	2.6	19.9	-17.4	0	0
19.07.2023	0.9	20.9	-20	0	0
20.07.2023	1	22.7	-21.7	0	0
21.07.2023	0.9	20.1	-19.2	0	0
25.07.2023	0.9	19.1	-18.2	0	0
26.07.2023	0.8	19.5	-18.7	0	0
27.07.2023	0.8	17.1	-16.3	0	0
28.07.2023	0.9	21.5	-20.6	0	0
01.08.2023	1.1	26.3	-25.2	0	0
02.08.2023	1.1	23.5	-22.4	0	0
04.08.2023	0.5	8.1	-7.6	0	0
08.08.2023	0.3	7.3	-7.1	0	0

09.08.2023	0.2	6.9	-6.7	0	0
10.08.2023	0.2	6.7	-6.4	0	0
11.08.2023	0.2	6.6	-6.3	0	0
15.08.2023	0.5	6.8	-6.3	0	0
17.08.2023	0.4	5.5	-5.1	0	0
18.08.2023	0.4	4.7	-4.3	0	0
23.08.2023	0.4	5.8	-5.4	0	0
24.08.2023	0.5	6.5	-6.1	0	0
25.08.2023	0.2	5.7	-5.5	0	0
29.08.2023	0.2	6	-5.7	0	0
31.08.2023	0.5	7.1	-6.7	0	0
01.09.2023	0.5	7.2	-6.7	0	0
05.09.2023	1.2	7.2	-5.9	0	0
06.09.2023	0.2	7.4	-7.2	0	0
08.09.2023	0.5	6.4	-5.9	0	0
12.09.2023	0.2	6	-5.8	0	0
13.09.2023	0.2	6.6	-6.4	0	0
14.09.2023	0.2	6.8	-6.5	0	0
15.09.2023	0.3	7.9	-7.6	0	0
19.09.2023	0.2	6.8	-6.6	0	0
20.09.2023	0.2	5.5	-5.2	0	0
26.09.2023	0.2	3.1	-2.9	0	0
28.09.2023	0.2	2.9	-2.8	0	0
29.09.2023	0.2	3	-2.8	0	0
03.10.2023	0.2	3.3	-3.1	0	0
05.10.2023	0.2	3.2	-3	0	0
06.10.2023	0.2	2.9	-2.7	0	0
10.10.2023	0.2	2.8	-2.6	0	0
12.10.2023	0.2	3.3	-3.1	0	0
13.10.2023	0.2	2.7	-2.5	0	0
17.10.2023	0.2	2.8	-2.6	0	0
18.10.2023	0.2	2.8	-2.6	0	0
19.10.2023	0.2	2.6	-2.4	0	0
20.10.2023	0.2	2.6	-2.4	0	0
24.10.2023	0.3	2.2	-1.8	0	0
25.10.2023	0.3	2.3	-1.9	0	0
26.10.2023	0.3	1.7	-1.4	0	0
27.10.2023	0.3	1.8	-1.5	0	0
31.10.2023	0.3	1.9	-1.6	0	0

01.11.2023	0.3	2.4	-2	0	0
02.11.2023	0.3	1.8	-1.5	0	0
03.11.2023	0.2	1.9	-1.8	0	0
07.11.2023	0.2	2.4	-2.2	0	0
10.11.2023	0.2	2.3	-2.1	0	0
14.11.2023	0.2	2.3	-2.2	0	0
16.11.2023	0.2	2.8	-2.6	0	0
06.12.2023	0.2	2.2	-2	0	0
19.12.2023	0.2	2.4	-2.2	0	0
28.12.2023	0.2	2.5	-2.2	0	0
05.01.2024	0.2	1.6	-1.4	0	0
10.01.2024	0.2	2.1	-1.9	0	0
11.01.2024	0.2	2.4	-2.1	0	0
12.01.2024	0.2	1.8	-1.6	0	0
17.01.2024	0.2	1.9	-1.7	0	0
31.01.2024	0.2	3.5	-3.3	0	0
06.02.2024	0.2	3.5	-3.3	0	0
13.03.2024	0.2	1.8	-1.6	0	0
26.03.2024	0.3	2.5	-2.2	0	0
16.04.2024	0.2	2.3	-2	0	0
26.04.2024	0.2	2.4	-2.1	0	0
21.11.2023	0.2	2.2	-2	0	0
22.11.2023	0.2	2	-1.8	0	0
23.11.2023	0.2	2	-1.8	0	0
24.11.2023	0.4	2.4	-2.1	0	0
28.11.2023	0.2	2	-1.8	0	0
29.11.2023	0.2	2.3	-2.1	0	0
30.11.2023	0.2	2.5	-2.3	0	0
01.12.2023	0.2	2.6	-2.4	0	0
05.12.2023	0.2	2.5	-2.3	0	0
07.12.2023	0.2	2.7	-2.5	0	0
08.12.2023	0.2	2	-1.8	0	0
12.12.2023	0.2	2.3	-2	0	0
13.12.2023	0.2	2.1	-1.9	0	0
14.12.2023	0.2	2.2	-2	0	0
15.12.2023	0.2	2.6	-2.3	0	0
20.12.2023	0.2	2.8	-2.6	0	0
21.12.2023	0.2	3.1	-2.9	0	0
22.12.2023	0.2	2.6	-2.3	0	0

29.12.2023	0.2	2.5	-2.3	0	0
03.01.2024	0.2	2	-1.7	0	0
04.01.2024	0.2	2	-1.8	0	0
09.01.2024	0.2	2.3	-2.1	0	0
16.01.2024	0.4	2.5	-2.1	0	0
18.01.2024	0.2	1.6	-1.4	0	0
19.01.2024	0.2	2	-1.8	0	0
23.01.2024	0.8	3.2	-2.4	0	0
24.01.2024	0.3	2.9	-2.6	0	0
25.01.2024	0.3	3.3	-3	0	0
26.01.2024	0.2	3.8	-3.5	0	0
30.01.2024	0.2	3.7	-3.5	0	0
01.02.2024	0.2	3.4	-3.1	0	0
02.02.2024	0.2	2.9	-2.7	0	0
07.02.2024	0.2	3.7	-3.5	0	0
08.02.2024	0.2	4.1	-3.9	0	0
09.02.2024	0.2	0.9	-0.7	0	0
13.02.2024	0.2	1.3	-1.1	0	0
14.02.2024	0.2	1.1	-1	0	0
15.02.2024	0.2	0.9	-0.7	0	0
16.02.2024	0.2	1.3	-1.1	0	0
20.02.2024	0.4	1.8	-1.4	0	0
21.02.2024	0.2	1.1	-0.9	0	0
22.02.2024	0.2	1.7	-1.5	0	0
23.02.2024	0.2	1.5	-1.3	0	0
27.02.2024	0.2	1.8	-1.6	0	0
28.02.2024	0.2	1.6	-1.4	0	0
29.02.2024	0.2	1.6	-1.4	0	0
01.03.2024	0.2	1.9	-1.6	0	0
05.03.2024	0.2	1.6	-1.4	0	0
06.03.2024	0.2	1.8	-1.6	0	0
07.03.2024	0.2	1.5	-1.3	0	0
08.03.2024	0.2	1.7	-1.5	0	0
12.03.2024	0.2	1.5	-1.3	0	0
14.03.2024	0.2	2.1	-1.9	0	0
15.03.2024	0.2	2	-1.7	0	0
19.03.2024	0.2	2.2	-1.9	0	0
20.03.2024	0.2	1.9	-1.7	0	0
21.03.2024	0.2	2	-1.8	0	0

22.03.2024	0.3	2.3	-2	0	0
27.03.2024	0.3	2.6	-2.3	0	0
28.03.2024	0.3	2.4	-2.1	0	0
03.04.2024	0.2	2.5	-2.2	0	0
04.04.2024	0.3	2.3	-2	0	0
05.04.2024	0.3	2.2	-1.9	0	0
09.04.2024	0.3	2.7	-2.5	0	0
10.04.2024	0.3	2.3	-2.1	0	0
11.04.2024	0.3	2.6	-2.3	0	0
12.04.2024	0.3	2.2	-2	0	0
17.04.2024	0.2	2.3	-2	0	0
18.04.2024	0.2	2	-1.8	0	0
19.04.2024	0.2	2.2	-2	0	0
23.04.2024	0.2	2.1	-1.9	0	0
24.04.2024	0.2	2.4	-2.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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