

Historical cost data

ISIN: DE000HC41KF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	29.3	92.6	-63.6	0	0.3
14.02.2023	5	48.7	-43.9	0	0.2
11.05.2023	1.8	30.1	-28.4	0	0.1
25.05.2023	2	30.4	-28.6	0	0.1
09.06.2023	2.9	41.8	-39.2	0	0.2
29.09.2023	0.3	7.5	-7.2	0	0
15.02.2023	4.4	45.4	-41.1	0	0.2
16.02.2023	4.2	42.7	-38.7	0	0.1
17.02.2023	2.9	33.9	-31	0	0.1
21.02.2023	2.7	38.4	-35.9	0	0.1
22.02.2023	2.2	32.9	-30.7	0	0.1
23.02.2023	2.3	34.7	-32.5	0	0.1
24.02.2023	2.2	33.3	-31.3	0	0.1
28.02.2023	2	29.5	-27.6	0	0.1
01.03.2023	1.7	29	-27.4	0	0.1
02.03.2023	2	29	-27.1	0	0.1
03.03.2023	1.9	27.8	-26	0	0.1
07.03.2023	1.6	23.9	-22.4	0	0.1
08.03.2023	1.6	24.2	-22.7	0	0.1
09.03.2023	1.8	26.3	-24.6	0	0.1
10.03.2023	1.9	27.3	-25.5	0	0.1
14.03.2023	1.1	19	-18	0	0.1
15.03.2023	1.2	18.2	-17.1	0	0.1
16.03.2023	1.9	28.4	-26.6	0	0.1
17.03.2023	1.4	27.4	-26	0	0.1
21.03.2023	6	34.4	-28.5	0	0.1
22.03.2023	1.7	25.6	-24	0	0.1
23.03.2023	1.5	22.8	-21.4	0	0.1
24.03.2023	1.4	21.9	-20.5	0	0.1
28.03.2023	1.6	23.9	-22.4	0	0.1
29.03.2023	1.7	25.4	-23.8	0	0.1

30.03.2023	1.6	24.6	-23.1	0	0.1
31.03.2023	1.7	25.3	-23.7	0	0.1
04.04.2023	1.6	23.3	-21.8	0	0.1
05.04.2023	1.5	24.5	-23.1	0	0.1
06.04.2023	1.5	23.2	-21.8	0	0.1
12.04.2023	1.5	18.8	-17.4	0	0.1
13.04.2023	1.3	19.1	-17.9	0	0.1
14.04.2023	0.8	16	-15.3	0	0.1
18.04.2023	1	15.3	-14.4	0	0.1
19.04.2023	1.1	17.3	-16.3	0	0.1
20.04.2023	0.9	17.6	-16.8	0	0.1
21.04.2023	0.9	18.3	-17.5	0	0.1
25.04.2023	1.2	23.1	-22.1	0	0.1
26.04.2023	1.3	25.4	-24.2	0	0.1
27.04.2023	2	28.6	-26.8	0	0.1
28.04.2023	1.7	24.9	-23.3	0	0.1
03.05.2023	1.6	29	-27.6	0	0.1
04.05.2023	1.7	24.9	-23.4	0	0.1
05.05.2023	2.6	37.2	-34.8	0	0.2
09.05.2023	2.1	34.7	-32.8	0	0.1
10.05.2023	2.3	36.9	-34.8	0	0.2
12.05.2023	1.9	30.9	-29.2	0	0.1
16.05.2023	1.6	24	-22.5	0	0.1
17.05.2023	1.2	22.6	-21.5	0	0.1
18.05.2023	1.4	20.8	-19.5	0	0.1
19.05.2023	1	19.5	-18.6	0	0.1
23.05.2023	1.3	19.2	-18	0	0.1
24.05.2023	1.2	21.6	-20.5	0	0.1
26.05.2023	2	31	-29.1	0	0.1
30.05.2023	1.8	28.7	-27	0	0.1
31.05.2023	2.3	35.2	-33.1	0	0.1
01.06.2023	4	52.2	-48.4	0	0.2
02.06.2023	2.7	39.9	-37.4	0	0.2
06.06.2023	2.6	37.8	-35.4	0	0.2
07.06.2023	2.9	42.5	-39.8	0	0.2
08.06.2023	4.7	54.6	-50.1	0	0.2
13.06.2023	2.3	36.4	-34.2	0	0.2
15.06.2023	2.8	39.7	-37.1	0	0.2
20.06.2023	2.1	32	-30.1	0	0.1

21.06.2023	1.8	29.4	-27.6	0	0.1
22.06.2023	1.8	28.9	-27.2	0	0.1
23.06.2023	1.8	29.5	-27.7	0	0.1
27.06.2023	3	43.7	-40.8	0	0.2
28.06.2023	3.4	47.2	-44	0	0.2
29.06.2023	2.7	39.4	-36.8	0	0.2
30.06.2023	2.3	35.1	-32.9	0	0.2
04.07.2023	2.3	34.4	-32.3	0	0.2
05.07.2023	2.6	38.4	-35.9	0	0.2
06.07.2023	2	33.2	-31.3	0	0.1
07.07.2023	2.9	40.5	-37.8	0	0.2
11.07.2023	1.9	27.2	-25.4	0	0.1
12.07.2023	1.2	22.5	-21.4	0	0.1
13.07.2023	1.4	20.4	-19.1	0	0.1
14.07.2023	1.3	18.9	-17.7	0	0.1
18.07.2023	1.2	17.2	-16.1	0	0.1
19.07.2023	1	14.9	-14	0	0.1
20.07.2023	1.1	16.5	-15.5	0	0.1
21.07.2023	0.8	15.7	-15	0	0.1
25.07.2023	0.9	17.2	-16.4	0	0.1
26.07.2023	0.9	16.6	-15.8	0	0.1
27.07.2023	1.2	17.9	-16.8	0	0.1
28.07.2023	1	15.5	-14.5	0	0.1
01.08.2023	1	12.5	-11.5	0	0.1
02.08.2023	0.8	12	-11.3	0	0.1
03.08.2023	0.8	11.5	-10.8	0	0.1
04.08.2023	0.8	11.6	-10.9	0	0.1
08.08.2023	0.9	9	-8.2	0	0.1
09.08.2023	0.6	8.9	-8.4	0	0.1
10.08.2023	0.6	9	-8.4	0	0.1
11.08.2023	0.6	9.2	-8.6	0	0.1
15.08.2023	0.7	9.7	-9.1	0	0.1
17.08.2023	0.7	10.2	-9.6	0	0.1
18.08.2023	0.7	10.5	-9.8	0	0.1
22.08.2023	0.7	10.4	-9.8	0	0.1
23.08.2023	1	10.6	-9.6	0	0.1
24.08.2023	1	10.1	-9.2	0	0.1
25.08.2023	1	10	-9.1	0	0.1
29.08.2023	1	9.9	-9	0	0.1

30.08.2023	1	10	-9.1	0	0.1
31.08.2023	0.6	9.4	-8.8	0	0.1
01.09.2023	0.9	9.5	-8.7	0	0.1
05.09.2023	0.9	9.2	-8.4	0	0.1
06.09.2023	0.8	8.6	-7.8	0	0
07.09.2023	0.8	8.1	-7.4	0	0
08.09.2023	0.8	8.1	-7.3	0	0
12.09.2023	0.5	7.7	-7.2	0	0
13.09.2023	0.5	8.1	-7.6	0	0
14.09.2023	0.3	7.6	-7.4	0	0
15.09.2023	0.3	7.8	-7.5	0	0
19.09.2023	0.3	7.7	-7.4	0	0
20.09.2023	0.5	7.4	-6.9	0	0
21.09.2023	0.3	7.5	-7.3	0	0
22.09.2023	0.6	8.1	-7.6	0	0
26.09.2023	0.6	8.3	-7.7	0	0.1
27.09.2023	0.3	8	-7.8	0	0.1
28.09.2023	0.3	7.7	-7.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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