Historical cost data

ISIN: DE000HC45YZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	11.5	20.4	-8.9	0	0
16.02.2023	1.4	13	-11.6	0	0
03.03.2023	1.2	14.5	-13.3	0	0
14.03.2023	1	11.5	-10.4	0	0
16.03.2023	2.5	10.6	-8.2	0	0
30.03.2023	1	11.2	-10.2	0	0
12.05.2023	0.8	12	-11.2	0	0
02.06.2023	1.2	14.4	-13.2	0	0
07.06.2023	1.5	18.6	-17.2	0	0
23.06.2023	1.4	16.4	-15.1	0	0
19.07.2023	1.9	21.6	-19.8	0	0
17.08.2023	1.6	20	-18.4	0	0
29.08.2023	1.5	19.2	-17.6	0	0
27.09.2023	0.8	21.2	-20.4	0	0
01.11.2023	0.8	16.2	-15.5	0	0
17.02.2023	1.4	12.9	-11.5	0	0
21.02.2023	1.1	12.1	-11	0	0
22.02.2023	0.8	11.5	-10.7	0	0
23.02.2023	1.1	11.7	-10.7	0	0
24.02.2023	1.2	12.9	-11.8	0	0
28.02.2023	1.2	13.1	-12	0	0
01.03.2023	1.2	14.2	-13	0	0
02.03.2023	1.2	14.6	-13.4	0	0
07.03.2023	1.4	16.7	-15.3	0	0
08.03.2023	1	16.3	-15.3	0	0
09.03.2023	1.4	16.8	-15.5	0	0
10.03.2023	1.4	16.5	-15.2	0	0
15.03.2023	1.1	11.9	-10.8	0	0
17.03.2023	2.7	11.8	-9.1	0	0
21.03.2023	1.7	11.6	-9.8	0	0
22.03.2023	1	11.5	-10.5	0	0

23.03.2023	1	11.3	-10.3	0	0
24.03.2023	0.8	10.5	-9.7	0	0
28.03.2023	0.7	10.3	-9.6	0	0
29.03.2023	1	9.9	-9	0	0
31.03.2023	1.1	11.6	-10.6	0	0
04.04.2023	1	11.4	-10.3	0	0
05.04.2023	1.1	12.6	-11.5	0	0
06.04.2023	1	11.5	-10.4	0	0
12.04.2023	1.1	12.7	-11.6	0	0
13.04.2023	1.1	12.7	-11.6	0	0
14.04.2023	1.1	13.1	-11.9	0	0
18.04.2023	1.1	12.8	-11.7	0	0
19.04.2023	0.9	14	-13.1	0	0
20.04.2023	1.2	13.9	-12.7	0	0
21.04.2023	1	11.1	-10.1	0	0
25.04.2023	1	11.6	-10.6	0	0
26.04.2023	1	11	-10	0	0
27.04.2023	1	10.4	-9.4	0	0
28.04.2023	0.7	10	-9.3	0	0
03.05.2023	1	10.1	-9.1	0	0
04.05.2023	0.7	10.7	-10	0	0
05.05.2023	1	10.4	-9.4	0	0
09.05.2023	1.1	12.1	-11	0	0
10.05.2023	1.1	11.8	-10.7	0	0
11.05.2023	1.1	11.7	-10.6	0	0
16.05.2023	0.9	14.3	-13.4	0	0
17.05.2023	1.2	14.7	-13.5	0	0
18.05.2023	0.9	14.4	-13.5	0	0
19.05.2023	1.3	16.1	-14.8	0	0
23.05.2023	1.4	17.6	-16.2	0	0
24.05.2023	1.3	15	-13.7	0	0
25.05.2023	1.2	13.6	-12.5	0	0
26.05.2023	1.1	13.2	-12	0	0
30.05.2023	0.9	14.5	-13.6	0	0
31.05.2023	1.3	14.8	-13.6	0	0
01.06.2023	1.2	13.4	-12.2	0	0
06.06.2023	1.4	17.6	-16.2	0	0
08.06.2023	1.5	18.2	-16.7	0	0
09.06.2023	1.5	18.8	-17.3	0	0

20.06.2023	1.5	18	-16.6	0	0
21.06.2023	1.4	16.8	-15.4	0	0
22.06.2023	1.4	17.2	-15.8	0	0
27.06.2023	1	15.7	-14.7	0	0
28.06.2023	1.4	16.5	-15.1	0	0
29.06.2023	1.5	18.3	-16.9	0	0
30.06.2023	1.6	19.8	-18.2	0	0
04.07.2023	1.6	20.7	-19.1	0	0
05.07.2023	1.2	20.4	-19.2	0	0
06.07.2023	1.2	19.2	-18	0	0
07.07.2023	1.3	16.1	-14.8	0	0
11.07.2023	1.5	18.2	-16.8	0	0
12.07.2023	1.5	18.8	-17.3	0	0
13.07.2023	1.7	21.4	-19.7	0	0
14.07.2023	1.5	21.3	-19.8	0	0
18.07.2023	1.7	21.2	-19.5	0	0
20.07.2023	1.7	22.2	-20.5	0	0
21.07.2023	1.7	22.2	-20.5	0	0
25.07.2023	1.8	23.7	-21.9	0	0
26.07.2023	1.8	22.9	-21.1	0	0
27.07.2023	1.8	23.1	-21.3	0	0
28.07.2023	2.2	27.6	-25.4	0	0
01.08.2023	2.3	28.1	-25.8	0	0
02.08.2023	2	26.4	-24.4	0	0
03.08.2023	1.8	23.3	-21.5	0	0
04.08.2023	1.6	21.6	-20	0	0
08.08.2023	1.8	21.5	-19.8	0	0
09.08.2023	1.5	19	-17.5	0	0
10.08.2023	1.6	20.8	-19.2	0	0
11.08.2023	1.7	21	-19.3	0	0
15.08.2023	1.6	19.7	-18.1	0	0
18.08.2023	1.5	18.7	-17.2	0	0
22.08.2023	1.4	17.7	-16.3	0	0
23.08.2023	1.5	18.3	-16.8	0	0
24.08.2023	1.5	18.9	-17.4	0	0
25.08.2023	1.5	18.4	-17	0	0
30.08.2023	1.6	20.2	-18.6	0	0
31.08.2023	1.6	20.9	-19.2	0	0
01.09.2023	1.6	20.6	-19	0	0

05.09.2023	1.6	20.5	-18.9	0	0
06.09.2023	1.6	20.2	-18.6	0	0
07.09.2023	1.6	20.4	-18.8	0	0
08.09.2023	1.2	19.8	-18.6	0	0
12.09.2023	1.1	21.3	-20.2	0	0
13.09.2023	1	21.8	-20.8	0	0
14.09.2023	0.4	20	-19.6	0	0
15.09.2023	1	30.4	-29.4	0	0
19.09.2023	0.9	28.3	-27.4	0	0
20.09.2023	0.9	28.3	-27.4	0	0
21.09.2023	1.1	31.2	-30.1	0	0
22.09.2023	1	25.2	-24.3	0	0
26.09.2023	0.8	20.8	-20	0	0
28.09.2023	0.8	21.1	-20.2	0	0
29.09.2023	1	22.7	-21.7	0	0
03.10.2023	0.8	20.9	-20	0	0
04.10.2023	0.8	19.8	-19	0	0
05.10.2023	0.8	19.2	-18.4	0	0
06.10.2023	0.8	20.7	-19.9	0	0
10.10.2023	0.8	21.1	-20.3	0	0
11.10.2023	0.9	23.7	-22.8	0	0
12.10.2023	1	25.3	-24.3	0	0
13.10.2023	1.1	26.1	-25	0	0
17.10.2023	1.1	22.9	-21.8	0	0
18.10.2023	1	23.5	-22.5	0	0
19.10.2023	0.9	22.2	-21.3	0	0
20.10.2023	0.9	21.9	-21	0	0
24.10.2023	0.8	17.9	-17.1	0	0
25.10.2023	0.8	17.3	-16.6	0	0
26.10.2023	0.4	16.1	-15.7	0	0
27.10.2023	0.7	16.5	-15.7	0	0
31.10.2023	0.8	15.6	-14.8	0	0
24.11.2023	1.3	27.4	-26.1	0	0
28.11.2023	1.2	28.1	-26.8	0	0
14.12.2023	21.8	107.4	-85.6	0	0
02.11.2023	0.7	17.1	-16.4	0	0
03.11.2023	0.9	21.3	-20.3	0	0
07.11.2023	1	21.6	-20.6	0	0
08.11.2023	0.8	18.6	-17.7	0	0

09.11.2023	0.8	18.8	-17.9	0	0
10.11.2023	0.9	19.6	-18.8	0	0
14.11.2023	1	21.3	-20.4	0	0
15.11.2023	1.1	24.2	-23.1	0	0
16.11.2023	1.1	23.1	-22	0	0
17.11.2023	1	21	-20.1	0	0
21.11.2023	1.2	26.4	-25.1	0	0
22.11.2023	1.1	23.8	-22.7	0	0
23.11.2023	1.3	26.9	-25.7	0	0
29.11.2023	1.2	27	-25.8	0	0
30.11.2023	1.5	31.7	-30.2	0	0
01.12.2023	1.6	33.5	-32	0	0
05.12.2023	1.8	37.9	-36.1	0	0
06.12.2023	2.6	46.5	-43.9	0	0
07.12.2023	3.6	56.7	-53.1	0	0
08.12.2023	3.9	59.2	-55.3	0	0
12.12.2023	9	82.5	-73.4	0	0
13.12.2023	15.8	97.8	-82	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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