

Historical cost data

ISIN: DE000HC45Z23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	2.6	13.4	-10.7	0	0
16.02.2023	0.7	9.8	-9	0	0
15.03.2023	0.8	10.6	-9.8	0	0
10.05.2023	1.2	13	-11.9	0	0
22.08.2023	1.4	15.9	-14.5	0	0
29.08.2023	1.7	18.8	-17.1	0	0
06.09.2023	1.5	18.8	-17.3	0	0
22.09.2023	0.7	26.8	-26.1	0	0
18.10.2023	0.5	14.8	-14.3	0	0
17.02.2023	0.7	9.8	-9.1	0	0
21.02.2023	0.5	9.9	-9.4	0	0
22.02.2023	0.5	9.8	-9.3	0	0
23.02.2023	0.7	9.3	-8.6	0	0
24.02.2023	0.5	9.3	-8.9	0	0
28.02.2023	0.8	10.4	-9.6	0	0
01.03.2023	0.8	11	-10.3	0	0
02.03.2023	0.8	10.7	-10	0	0
03.03.2023	0.8	10.6	-9.9	0	0
07.03.2023	0.8	11.7	-10.9	0	0
08.03.2023	0.8	11.5	-10.7	0	0
09.03.2023	0.8	11.8	-10.9	0	0
10.03.2023	0.8	11	-10.2	0	0
14.03.2023	0.7	9	-8.3	0	0
16.03.2023	1.8	6.6	-4.8	0	0
17.03.2023	1.6	8.7	-7.1	0	0
21.03.2023	1.1	8.3	-7.2	0	0
22.03.2023	0.7	9.5	-8.8	0	0
23.03.2023	0.7	9.1	-8.4	0	0
24.03.2023	0.7	9.2	-8.6	0	0
28.03.2023	0.7	8.6	-8	0	0
29.03.2023	0.7	8.6	-7.9	0	0

30.03.2023	0.7	9.3	-8.6	0	0
31.03.2023	0.7	10	-9.3	0	0
04.04.2023	0.7	9.9	-9.1	0	0
05.04.2023	0.7	9.2	-8.5	0	0
06.04.2023	0.7	9.7	-9	0	0
12.04.2023	0.8	12	-11.2	0	0
13.04.2023	0.8	11.6	-10.8	0	0
14.04.2023	0.8	11.9	-11.1	0	0
18.04.2023	0.8	11.5	-10.7	0	0
19.04.2023	0.9	11.9	-11.1	0	0
20.04.2023	0.9	14	-13	0	0
21.04.2023	0.9	13.1	-12.2	0	0
25.04.2023	0.9	13.5	-12.6	0	0
26.04.2023	0.9	13	-12.1	0	0
27.04.2023	0.9	12.4	-11.6	0	0
28.04.2023	0.9	12.9	-12	0	0
03.05.2023	0.8	10.8	-10	0	0
04.05.2023	0.8	11.5	-10.7	0	0
05.05.2023	0.8	11.7	-11	0	0
09.05.2023	0.9	12.8	-11.9	0	0
11.05.2023	1.1	11.9	-10.8	0	0
12.05.2023	1.1	11.3	-10.3	0	0
16.05.2023	0.9	12.4	-11.6	0	0
17.05.2023	1.1	12	-10.9	0	0
18.05.2023	1.1	11.7	-10.6	0	0
19.05.2023	1.1	11.9	-10.8	0	0
23.05.2023	1.2	13.1	-11.9	0	0
24.05.2023	1	13.8	-12.8	0	0
25.05.2023	0.9	12	-11.1	0	0
26.05.2023	1.2	12.7	-11.5	0	0
30.05.2023	0.9	12.3	-11.4	0	0
31.05.2023	1.2	12.7	-11.5	0	0
01.06.2023	0.9	11.4	-10.6	0	0
02.06.2023	1.2	12.9	-11.7	0	0
06.06.2023	0.9	13.2	-12.2	0	0
07.06.2023	1.3	14.1	-12.8	0	0
08.06.2023	1.3	13.5	-12.3	0	0
09.06.2023	1.4	14.9	-13.5	0	0
13.06.2023	1.5	17.3	-15.8	0	0

15.06.2023	1.6	20.2	-18.7	0	0
20.06.2023	1.5	17.2	-15.7	0	0
21.06.2023	1.2	17.1	-15.9	0	0
22.06.2023	1.1	16.3	-15.2	0	0
23.06.2023	1.1	15.3	-14.2	0	0
27.06.2023	1	14.8	-13.8	0	0
28.06.2023	1.1	15.1	-14.1	0	0
29.06.2023	1	14.9	-13.8	0	0
30.06.2023	1.5	16.6	-15.1	0	0
04.07.2023	2.1	24.1	-22	0	0
05.07.2023	2	22.7	-20.8	0	0
06.07.2023	1.7	19.7	-18	0	0
07.07.2023	1.1	15.9	-14.8	0	0
11.07.2023	1.4	15.6	-14.2	0	0
12.07.2023	1.5	16.8	-15.3	0	0
13.07.2023	1.7	19.2	-17.5	0	0
14.07.2023	1.7	19.4	-17.7	0	0
18.07.2023	1.7	19.5	-17.8	0	0
19.07.2023	1.5	19.6	-18.1	0	0
20.07.2023	1.7	19.2	-17.5	0	0
21.07.2023	1.6	20.6	-19	0	0
25.07.2023	1.6	21.3	-19.7	0	0
26.07.2023	1.9	21.5	-19.7	0	0
27.07.2023	1.8	20.2	-18.5	0	0
28.07.2023	2	23.3	-21.3	0	0
01.08.2023	2.1	24.8	-22.6	0	0
02.08.2023	1.9	22.5	-20.6	0	0
03.08.2023	1.6	18.1	-16.5	0	0
04.08.2023	1.6	17.9	-16.3	0	0
08.08.2023	1.7	18.9	-17.3	0	0
09.08.2023	1.2	17.3	-16.1	0	0
10.08.2023	1.1	16.6	-15.5	0	0
11.08.2023	1.4	15.5	-14.1	0	0
15.08.2023	1.2	17.5	-16.3	0	0
17.08.2023	1.5	17.3	-15.8	0	0
18.08.2023	1.5	16.8	-15.4	0	0
23.08.2023	1.5	16.7	-15.2	0	0
24.08.2023	1.5	17.3	-15.8	0	0
25.08.2023	1.5	16.6	-15.2	0	0

30.08.2023	1.7	21.8	-20.1	0	0
31.08.2023	2	21.9	-19.9	0	0
01.09.2023	1.4	20.4	-19	0	0
05.09.2023	1.6	19.4	-17.9	0	0
07.09.2023	1.4	17.5	-16.1	0	0
08.09.2023	1.6	20.2	-18.6	0	0
12.09.2023	1.1	23	-21.9	0	0
13.09.2023	0.9	25	-24.1	0	0
14.09.2023	0.9	25	-24.1	0	0
15.09.2023	0.7	29.2	-28.5	0	0
19.09.2023	0.6	25.4	-24.8	0	0
20.09.2023	0.8	32.1	-31.3	0	0
21.09.2023	0.9	34	-33.2	0	0
26.09.2023	0.6	20	-19.4	0	0
27.09.2023	0.6	22	-21.4	0	0
28.09.2023	0.5	19	-18.5	0	0
29.09.2023	0.6	20.1	-19.5	0	0
03.10.2023	0.5	16.6	-16.1	0	0
04.10.2023	0.5	15.8	-15.3	0	0
05.10.2023	0.4	13.6	-13.3	0	0
06.10.2023	0.4	13.4	-13	0	0
10.10.2023	0.4	13.2	-12.8	0	0
11.10.2023	0.5	16.4	-16	0	0
12.10.2023	0.5	16.4	-15.9	0	0
13.10.2023	0.5	16.1	-15.6	0	0
17.10.2023	0.5	15.5	-15	0	0
29.12.2023	0.5	9.6	-9.2	0	0
09.01.2024	0.7	14	-13.3	0	0
22.02.2024	24.7	104.2	-79.5	0	0
19.10.2023	0.5	14	-13.5	0	0
20.10.2023	0.4	11.7	-11.3	0	0
24.10.2023	0.3	10.2	-9.9	0	0
25.10.2023	0.4	10.7	-10.4	0	0
26.10.2023	0.4	10.1	-9.7	0	0
27.10.2023	0.4	11	-10.6	0	0
31.10.2023	0.4	11.1	-10.7	0	0
01.11.2023	0.4	11.9	-11.5	0	0
02.11.2023	0.4	12.9	-12.5	0	0
03.11.2023	0.5	14.1	-13.7	0	0

07.11.2023	0.4	12.2	-11.8	0	0
08.11.2023	0.4	12.2	-11.8	0	0
09.11.2023	0.4	12.6	-12.1	0	0
10.11.2023	0.4	12.7	-12.3	0	0
14.11.2023	0.6	16.8	-16.3	0	0
15.11.2023	0.6	17.6	-16.9	0	0
16.11.2023	0.6	17.7	-17.1	0	0
17.11.2023	0.6	17.8	-17.1	0	0
21.11.2023	0.5	14	-13.5	0	0
22.11.2023	0.5	13.3	-12.8	0	0
23.11.2023	0.4	12.2	-11.7	0	0
24.11.2023	0.4	11.1	-10.6	0	0
28.11.2023	0.5	11.2	-10.7	0	0
29.11.2023	0.5	11.1	-10.6	0	0
30.11.2023	0.4	11	-10.6	0	0
01.12.2023	0.5	11.4	-10.9	0	0
05.12.2023	0.4	10.5	-10	0	0
06.12.2023	0.4	10.5	-10	0	0
07.12.2023	0.5	12.1	-11.6	0	0
08.12.2023	0.5	11.8	-11.4	0	0
12.12.2023	0.5	11	-10.5	0	0
13.12.2023	0.5	11.1	-10.6	0	0
14.12.2023	0.5	10	-9.5	0	0
15.12.2023	0.5	9.9	-9.4	0	0
19.12.2023	0.5	9.6	-9.2	0	0
20.12.2023	0.5	10.2	-9.7	0	0
21.12.2023	0.5	9.7	-9.3	0	0
22.12.2023	0.5	9.6	-9.2	0	0
28.12.2023	0.5	10.2	-9.7	0	0
03.01.2024	0.5	10.4	-9.8	0	0
04.01.2024	0.5	10.1	-9.5	0	0
05.01.2024	0.7	13.4	-12.7	0	0
10.01.2024	0.7	12.7	-12.1	0	0
11.01.2024	0.7	13.9	-13.3	0	0
12.01.2024	0.7	13.1	-12.4	0	0
16.01.2024	0.7	13.9	-13.2	0	0
17.01.2024	0.9	16.7	-15.8	0	0
18.01.2024	1	18	-17	0	0
19.01.2024	1.4	23.7	-22.4	0	0

23.01.2024	1.5	24.4	-22.9	0	0
24.01.2024	1.2	20.8	-19.5	0	0
25.01.2024	1.3	21.4	-20.2	0	0
26.01.2024	1.2	20.6	-19.4	0	0
30.01.2024	1.6	25.8	-24.2	0	0
31.01.2024	1.7	26.7	-25.1	0	0
01.02.2024	2.1	32.2	-30.1	0	0
02.02.2024	1.4	22.8	-21.4	0	0
06.02.2024	1.8	28.1	-26.3	0	0
07.02.2024	1.9	30.4	-28.5	0	0
08.02.2024	1.5	25.4	-23.8	0	0
09.02.2024	1.9	31.3	-29.3	0	0
13.02.2024	1.7	27.2	-25.5	0	0
14.02.2024	1.6	26.5	-24.9	0	0
15.02.2024	1.7	27.4	-25.7	0	0
16.02.2024	2.1	32.6	-30.5	0	0
20.02.2024	2.5	37.6	-35.1	0	0
21.02.2024	4.9	57.1	-52.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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