

Historical cost data

ISIN: DE000HC4AYE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	12.3	28.1	-15.8	0	0
22.02.2023	0.9	7.2	-6.3	0	0
12.07.2023	1.5	16.7	-15.2	0	0
22.08.2023	1	11.9	-10.9	0	0
23.08.2023	1.1	12.7	-11.6	0	0
19.10.2023	0.3	7.5	-7.2	0	0
23.02.2023	0.7	6.8	-6.2	0	0
24.02.2023	0.7	7.3	-6.6	0	0
28.02.2023	0.8	7.4	-6.6	0	0
01.03.2023	0.8	7.7	-7	0	0
02.03.2023	0.9	7.1	-6.2	0	0
03.03.2023	0.9	6.7	-5.8	0	0
07.03.2023	0.7	7.4	-6.7	0	0
08.03.2023	1	7.4	-6.4	0	0
09.03.2023	0.8	7.7	-6.9	0	0
10.03.2023	1	7.9	-6.9	0	0
14.03.2023	0.8	6.1	-5.3	0	0
15.03.2023	0.9	6.8	-5.9	0	0
16.03.2023	0.6	4.8	-4.3	0	0
17.03.2023	0.8	5.7	-5	0	0
21.03.2023	0.6	5.6	-5	0	0
22.03.2023	0.7	6.5	-5.8	0	0
23.03.2023	0.9	6.3	-5.5	0	0
24.03.2023	0.6	5.9	-5.3	0	0
28.03.2023	0.6	5.5	-5	0	0
29.03.2023	0.8	5.6	-4.8	0	0
30.03.2023	0.6	6.1	-5.4	0	0
31.03.2023	0.7	6.7	-6	0	0
04.04.2023	0.8	8.2	-7.4	0	0
05.04.2023	1.1	7.9	-6.9	0	0
06.04.2023	0.8	7.9	-7.2	0	0

12.04.2023	0.8	8.5	-7.7	0	0
13.04.2023	1.1	9	-7.9	0	0
14.04.2023	0.8	8.7	-7.9	0	0
18.04.2023	0.9	10.1	-9.2	0	0
19.04.2023	1.2	9.9	-8.7	0	0
20.04.2023	0.9	9.9	-9	0	0
21.04.2023	1	11.2	-10.2	0	0
25.04.2023	1.2	10.2	-9	0	0
26.04.2023	0.9	9.6	-8.7	0	0
27.04.2023	1.1	8.7	-7.6	0	0
28.04.2023	1.2	9.4	-8.3	0	0
03.05.2023	1.1	9.2	-8	0	0
04.05.2023	1.1	9	-7.9	0	0
05.05.2023	0.8	6.8	-6.1	0	0
09.05.2023	0.7	7.4	-6.7	0	0
10.05.2023	0.7	7.5	-6.8	0	0
11.05.2023	0.7	7.5	-6.8	0	0
12.05.2023	0.7	7.1	-6.5	0	0
16.05.2023	1	8.3	-7.3	0	0
17.05.2023	0.9	10.4	-9.5	0	0
18.05.2023	1.1	12.5	-11.4	0	0
19.05.2023	1.5	13	-11.5	0	0
23.05.2023	1.4	12.1	-10.8	0	0
24.05.2023	0.9	10.3	-9.4	0	0
25.05.2023	1.1	8.8	-7.8	0	0
26.05.2023	1.1	9.3	-8.2	0	0
30.05.2023	0.9	9.7	-8.9	0	0
31.05.2023	0.8	9.1	-8.3	0	0
01.06.2023	0.8	7.9	-7.2	0	0
02.06.2023	0.9	10	-9.1	0	0
06.06.2023	0.9	10.2	-9.3	0	0
07.06.2023	1	11.4	-10.4	0	0
08.06.2023	0.9	10.1	-9.2	0	0
09.06.2023	1	10.8	-9.9	0	0
13.06.2023	1.3	13.7	-12.4	0	0
20.06.2023	1.5	16.5	-15	0	0
21.06.2023	1.5	17.3	-15.8	0	0
22.06.2023	1.2	14.1	-12.9	0	0
23.06.2023	1	11.7	-10.7	0	0

27.06.2023	1	11.8	-10.8	0	0
28.06.2023	1.1	12.6	-11.5	0	0
29.06.2023	1.2	14.4	-13.2	0	0
30.06.2023	1.3	14.7	-13.4	0	0
04.07.2023	1.7	18.6	-17	0	0
05.07.2023	1.3	15.8	-14.5	0	0
06.07.2023	1.6	17.8	-16.2	0	0
07.07.2023	1.3	13.7	-12.4	0	0
11.07.2023	1.4	16.9	-15.5	0	0
13.07.2023	1.7	19.6	-17.9	0	0
14.07.2023	2.2	23.4	-21.2	0	0
18.07.2023	1.8	20.3	-18.5	0	0
19.07.2023	1.9	21.8	-19.9	0	0
20.07.2023	2	22.6	-20.5	0	0
21.07.2023	1.9	21.5	-19.6	0	0
25.07.2023	2.7	27.6	-24.9	0	0
26.07.2023	1.8	20.3	-18.5	0	0
27.07.2023	1.6	18.2	-16.6	0	0
28.07.2023	1.4	15.4	-14	0	0
01.08.2023	1.8	20.6	-18.8	0	0
02.08.2023	1.5	17.4	-15.9	0	0
03.08.2023	1.4	16.8	-15.4	0	0
04.08.2023	1.3	14.4	-13.1	0	0
08.08.2023	1.4	16.2	-14.8	0	0
09.08.2023	1.3	15	-13.7	0	0
10.08.2023	1.5	16.7	-15.3	0	0
11.08.2023	1.5	16.8	-15.3	0	0
15.08.2023	1.3	14.8	-13.6	0	0
17.08.2023	1.1	12.8	-11.7	0	0
18.08.2023	1	12	-11	0	0
24.08.2023	1.2	13.9	-12.7	0	0
25.08.2023	1.2	13.6	-12.5	0	0
29.08.2023	1.4	17.4	-16	0	0
30.08.2023	1.6	17.8	-16.2	0	0
31.08.2023	1.8	20.4	-18.6	0	0
01.09.2023	2.5	26.4	-24	0	0
05.09.2023	1.9	21.3	-19.4	0	0
06.09.2023	1.9	21.1	-19.2	0	0
07.09.2023	2	22.8	-20.8	0	0

08.09.2023	2.5	27.3	-24.8	0	0
12.09.2023	1.2	20	-18.9	0	0
13.09.2023	0.8	14.3	-13.5	0	0
14.09.2023	0.5	14.7	-14.2	0	0
15.09.2023	0.5	14.2	-13.7	0	0
19.09.2023	0.5	13.5	-13	0	0
20.09.2023	0.4	12.8	-12.4	0	0
21.09.2023	0.6	13.1	-12.5	0	0
22.09.2023	0.3	9.1	-8.8	0	0
26.09.2023	0.5	7.3	-6.8	0	0
27.09.2023	0.6	8.3	-7.7	0	0
28.09.2023	0.3	7.8	-7.6	0	0
29.09.2023	0.6	9.2	-8.6	0	0
03.10.2023	0.3	8.4	-8.1	0	0
04.10.2023	0.3	8.3	-8	0	0
05.10.2023	0.3	7.4	-7.2	0	0
06.10.2023	0.5	7.6	-7.1	0	0
10.10.2023	0.3	7.3	-7.1	0	0
11.10.2023	0.3	8.6	-8.3	0	0
12.10.2023	0.6	9.3	-8.7	0	0
13.10.2023	0.6	8.8	-8.2	0	0
17.10.2023	0.3	6.9	-6.6	0	0
18.10.2023	0.7	9.3	-8.6	0	0
06.12.2023	1.2	18.2	-17	0	0
08.12.2023	1.7	24.7	-23	0	0
20.10.2023	0.3	7.1	-6.8	0	0
24.10.2023	0.2	6.2	-5.9	0	0
25.10.2023	0.3	7.9	-7.6	0	0
26.10.2023	0.6	7.4	-6.8	0	0
27.10.2023	0.6	8.6	-7.9	0	0
31.10.2023	0.3	8.1	-7.8	0	0
01.11.2023	0.6	8.3	-7.7	0	0
02.11.2023	0.7	9.2	-8.5	0	0
03.11.2023	0.5	10	-9.5	0	0
07.11.2023	0.4	9.4	-9	0	0
08.11.2023	0.5	9.8	-9.2	0	0
09.11.2023	0.6	10.6	-10	0	0
10.11.2023	0.7	9.1	-8.4	0	0
14.11.2023	0.6	10.5	-10	0	0

15.11.2023	0.7	11.8	-11.1	0	0
16.11.2023	0.6	11	-10.4	0	0
17.11.2023	0.6	11.5	-10.8	0	0
21.11.2023	0.8	13.6	-12.9	0	0
22.11.2023	0.8	13.1	-12.3	0	0
23.11.2023	0.8	12.9	-12.1	0	0
24.11.2023	0.9	15.2	-14.3	0	0
28.11.2023	0.8	12.7	-11.9	0	0
29.11.2023	0.9	14.2	-13.3	0	0
30.11.2023	1.1	17	-15.9	0	0
01.12.2023	1.1	16.9	-15.8	0	0
05.12.2023	1.4	20.2	-18.8	0	0
07.12.2023	1.9	26.8	-24.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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