

Historical cost data

ISIN: DE000HC4AYF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	11.5	23.7	-12.2	0	0
22.02.2023	0.8	5.6	-4.9	0	0
14.03.2023	0.7	5.2	-4.6	0	0
10.05.2023	0.8	5.9	-5.1	0	0
17.10.2023	0.2	5.5	-5.3	0	0
23.02.2023	0.6	5.3	-4.8	0	0
24.02.2023	0.6	5.6	-5.1	0	0
28.02.2023	0.6	5.7	-5.1	0	0
01.03.2023	0.6	6	-5.4	0	0
02.03.2023	0.8	5.6	-4.8	0	0
03.03.2023	0.6	5.2	-4.7	0	0
07.03.2023	0.6	5.7	-5.1	0	0
08.03.2023	0.6	5.5	-5	0	0
09.03.2023	0.6	5.9	-5.3	0	0
10.03.2023	0.8	6.1	-5.3	0	0
15.03.2023	0.8	5.3	-4.6	0	0
16.03.2023	0.6	3	-2.4	0	0
17.03.2023	0.7	4	-3.3	0	0
21.03.2023	0.3	4.3	-4	0	0
22.03.2023	0.6	5.1	-4.5	0	0
23.03.2023	0.7	5.1	-4.4	0	0
24.03.2023	0.4	4.5	-4.2	0	0
28.03.2023	0.3	4.4	-4.1	0	0
29.03.2023	0.7	4.5	-3.8	0	0
30.03.2023	0.7	4.8	-4.1	0	0
31.03.2023	0.6	5.2	-4.7	0	0
04.04.2023	0.8	6.3	-5.5	0	0
05.04.2023	0.6	5.8	-5.2	0	0
06.04.2023	0.8	6.1	-5.3	0	0
12.04.2023	0.9	6.5	-5.7	0	0
13.04.2023	0.7	6.7	-6	0	0

14.04.2023	0.9	6.7	-5.8	0	0
18.04.2023	1	7.6	-6.7	0	0
19.04.2023	0.7	7.3	-6.6	0	0
20.04.2023	0.9	7.5	-6.6	0	0
21.04.2023	1	8.3	-7.3	0	0
25.04.2023	0.7	7.5	-6.8	0	0
26.04.2023	0.9	7.3	-6.3	0	0
27.04.2023	0.7	6.5	-5.8	0	0
28.04.2023	0.7	6.9	-6.2	0	0
03.05.2023	0.7	6.8	-6.1	0	0
04.05.2023	0.7	6.6	-6	0	0
05.05.2023	0.6	6.1	-5.5	0	0
09.05.2023	0.8	5.8	-5	0	0
11.05.2023	0.8	5.9	-5.1	0	0
12.05.2023	0.8	5.6	-4.9	0	0
16.05.2023	0.6	6.3	-5.7	0	0
17.05.2023	1	7.8	-6.9	0	0
18.05.2023	1.1	9.2	-8.2	0	0
19.05.2023	0.8	9.2	-8.4	0	0
23.05.2023	1	8.8	-7.7	0	0
24.05.2023	1	7.8	-6.8	0	0
25.05.2023	0.6	6.6	-6	0	0
26.05.2023	0.9	6.9	-6.1	0	0
30.05.2023	0.7	7.2	-6.6	0	0
31.05.2023	0.7	6.8	-6.1	0	0
01.06.2023	0.4	6	-5.6	0	0
02.06.2023	0.7	7.4	-6.7	0	0
06.06.2023	0.7	7.7	-7	0	0
07.06.2023	0.8	8.2	-7.5	0	0
08.06.2023	0.7	7.6	-6.9	0	0
09.06.2023	0.7	7.9	-7.2	0	0
13.06.2023	0.8	9.6	-8.8	0	0
15.06.2023	0.8	9.7	-8.9	0	0
20.06.2023	1	11.2	-10.2	0	0
21.06.2023	1	11.6	-10.6	0	0
22.06.2023	0.9	10	-9.1	0	0
23.06.2023	0.8	8.5	-7.7	0	0
27.06.2023	0.8	8.5	-7.8	0	0
28.06.2023	0.8	9	-8.2	0	0

29.06.2023	0.9	10.1	-9.2	0	0
30.06.2023	0.9	10.2	-9.3	0	0
04.07.2023	1	12.4	-11.4	0	0
05.07.2023	0.9	10.9	-10	0	0
06.07.2023	1.3	12	-10.7	0	0
07.07.2023	0.8	9.7	-8.8	0	0
11.07.2023	1	11.4	-10.5	0	0
12.07.2023	1	11.3	-10.3	0	0
13.07.2023	1.1	12.8	-11.8	0	0
14.07.2023	1.3	14.6	-13.3	0	0
18.07.2023	1.1	13	-11.9	0	0
19.07.2023	1.1	13.9	-12.8	0	0
20.07.2023	1.2	14.2	-13	0	0
21.07.2023	1.1	13.7	-12.6	0	0
25.07.2023	1.5	16.6	-15.1	0	0
26.07.2023	1.1	13	-11.9	0	0
27.07.2023	1	12.1	-11.1	0	0
28.07.2023	0.9	10.7	-9.8	0	0
01.08.2023	1.5	13.4	-12	0	0
02.08.2023	1.3	12	-10.7	0	0
03.08.2023	1	11.2	-10.3	0	0
04.08.2023	0.9	10	-9.1	0	0
08.08.2023	0.9	11.1	-10.1	0	0
09.08.2023	0.9	10.4	-9.5	0	0
10.08.2023	1	11.3	-10.4	0	0
11.08.2023	1	11.3	-10.4	0	0
15.08.2023	0.9	10.4	-9.5	0	0
17.08.2023	0.8	9.2	-8.4	0	0
18.08.2023	0.8	8.7	-7.9	0	0
22.08.2023	0.8	8.6	-7.8	0	0
23.08.2023	1.1	9.3	-8.2	0	0
24.08.2023	0.9	9.9	-9	0	0
25.08.2023	0.8	9.6	-8.8	0	0
29.08.2023	1	11.8	-10.9	0	0
30.08.2023	1	11.9	-10.9	0	0
31.08.2023	1.1	13.2	-12.1	0	0
01.09.2023	1.4	15.9	-14.5	0	0
05.09.2023	1.5	13.9	-12.4	0	0
06.09.2023	1.1	13.6	-12.5	0	0

07.09.2023	1.3	14.3	-13	0	0
08.09.2023	1.4	16.5	-15.1	0	0
12.09.2023	0.7	12.7	-12	0	0
13.09.2023	0.6	10	-9.4	0	0
14.09.2023	0.3	10.2	-9.9	0	0
15.09.2023	0.3	9.8	-9.5	0	0
19.09.2023	0.3	9.4	-9.1	0	0
20.09.2023	0.3	9.1	-8.8	0	0
21.09.2023	0.3	9.1	-8.9	0	0
22.09.2023	0.5	7.1	-6.7	0	0
26.09.2023	0.4	5.7	-5.3	0	0
27.09.2023	0.4	6.3	-5.9	0	0
28.09.2023	0.2	6	-5.8	0	0
29.09.2023	0.2	6.9	-6.7	0	0
03.10.2023	0.2	6.5	-6.3	0	0
04.10.2023	0.2	6.5	-6.2	0	0
05.10.2023	0.4	5.9	-5.5	0	0
06.10.2023	0.2	5.9	-5.6	0	0
10.10.2023	0.2	5.8	-5.6	0	0
11.10.2023	0.5	6.7	-6.2	0	0
12.10.2023	0.2	7	-6.7	0	0
13.10.2023	0.2	6.6	-6.3	0	0
09.11.2023	0.3	7.5	-7.3	0	0
08.12.2023	0.8	12.4	-11.7	0	0
12.01.2024	2.3	24.5	-22.2	0	0
18.10.2023	0.3	6.8	-6.5	0	0
19.10.2023	0.2	5.9	-5.7	0	0
20.10.2023	0.2	5.6	-5.4	0	0
24.10.2023	0.4	5	-4.6	0	0
25.10.2023	0.2	6.1	-5.8	0	0
26.10.2023	0.2	5.6	-5.3	0	0
27.10.2023	0.2	6.3	-6.1	0	0
31.10.2023	0.5	6.2	-5.8	0	0
01.11.2023	0.2	6.2	-5.9	0	0
02.11.2023	0.5	6.9	-6.4	0	0
03.11.2023	0.5	7.4	-6.9	0	0
07.11.2023	0.3	6.7	-6.5	0	0
08.11.2023	0.3	7.1	-6.8	0	0
10.11.2023	0.3	6.6	-6.4	0	0

14.11.2023	0.6	7.9	-7.3	0	0
15.11.2023	0.6	8.5	-7.9	0	0
16.11.2023	0.3	7.8	-7.5	0	0
17.11.2023	0.3	8	-7.7	0	0
21.11.2023	0.4	9.2	-8.8	0	0
22.11.2023	0.5	8.7	-8.2	0	0
23.11.2023	0.5	8.5	-8	0	0
24.11.2023	0.6	9.6	-9	0	0
28.11.2023	0.5	8.4	-7.9	0	0
29.11.2023	0.5	9	-8.4	0	0
30.11.2023	0.6	10.1	-9.5	0	0
01.12.2023	0.6	10.1	-9.5	0	0
05.12.2023	0.7	11	-10.3	0	0
06.12.2023	0.7	10.5	-9.9	0	0
07.12.2023	0.8	12.9	-12.1	0	0
12.12.2023	1.5	18.2	-16.7	0	0
13.12.2023	1.7	20.2	-18.5	0	0
14.12.2023	1.8	20	-18.2	0	0
15.12.2023	1.1	13.8	-12.7	0	0
19.12.2023	0.8	11.1	-10.3	0	0
20.12.2023	1	12.5	-11.4	0	0
21.12.2023	0.7	9.6	-8.9	0	0
22.12.2023	0.8	9.8	-9.1	0	0
28.12.2023	1	11.4	-10.4	0	0
29.12.2023	1.1	12.6	-11.5	0	0
03.01.2024	1.3	14.4	-13.1	0	0
04.01.2024	0.7	8.4	-7.8	0	0
05.01.2024	1	11.2	-10.2	0	0
09.01.2024	2	21.1	-19.2	0	0
10.01.2024	1.8	19.9	-18.1	0	0
11.01.2024	2.4	25.1	-22.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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