

Historical cost data

ISIN: DE000HC4AYH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	2.1	13.1	-11.1	0	0
22.02.2023	0.6	9.9	-9.3	0	0
23.02.2023	0.6	8.9	-8.4	0	0
01.03.2023	0.7	11	-10.3	0	0
14.03.2023	0.4	6.7	-6.4	0	0
15.03.2023	0.7	7.1	-6.4	0	0
17.03.2023	1.2	5.9	-4.7	0	0
04.04.2023	0.6	5.7	-5.1	0	0
06.04.2023	0.3	5.2	-4.9	0	0
12.04.2023	0.3	6.3	-6	0	0
18.04.2023	0.7	8.9	-8.2	0	0
19.04.2023	0.7	9.5	-8.9	0	0
20.04.2023	0.8	10.9	-10	0	0
27.04.2023	0.6	8.6	-8	0	0
11.05.2023	0.8	10.5	-9.8	0	0
30.05.2023	0.7	8.7	-8.1	0	0
01.06.2023	0.6	7.6	-7.1	0	0
09.06.2023	0.7	10	-9.2	0	0
28.06.2023	0.9	13.3	-12.4	0	0
29.06.2023	1.1	14.2	-13.1	0	0
11.07.2023	1.2	20.1	-18.8	0	0
26.07.2023	1.8	25.9	-24.1	0	0
28.07.2023	1.9	28.6	-26.7	0	0
02.08.2023	2	30	-28	0	0
22.08.2023	1.6	24.6	-23	0	0
24.08.2023	1.3	22.4	-21.1	0	0
25.08.2023	1.5	22.4	-20.9	0	0
07.09.2023	1.1	15.3	-14.1	0	0
14.09.2023	0.5	19.2	-18.7	0	0
20.09.2023	0.6	27.5	-26.9	0	0
26.09.2023	1.7	42.8	-41.1	0	0

28.09.2023	0.9	27.5	-26.6	0	0
03.10.2023	1	29	-28	0	0
18.10.2023	12.2	91.2	-79.1	0	0
24.02.2023	0.6	9.8	-9.2	0	0
28.02.2023	0.7	10.5	-9.9	0	0
02.03.2023	0.8	11.5	-10.7	0	0
03.03.2023	0.8	10.5	-9.7	0	0
07.03.2023	0.9	12.5	-11.6	0	0
08.03.2023	0.9	11.9	-11.1	0	0
09.03.2023	0.8	12.8	-11.9	0	0
10.03.2023	0.8	11.5	-10.7	0	0
16.03.2023	1.5	5.3	-3.8	0	0
21.03.2023	0.7	7	-6.3	0	0
22.03.2023	0.7	6.9	-6.2	0	0
23.03.2023	0.7	6.2	-5.6	0	0
24.03.2023	0.3	5.1	-4.8	0	0
28.03.2023	0.3	4.3	-4	0	0
29.03.2023	0.3	4.6	-4.3	0	0
30.03.2023	0.6	5.7	-5.1	0	0
31.03.2023	0.7	6.3	-5.6	0	0
05.04.2023	0.3	5.7	-5.4	0	0
13.04.2023	0.3	6.3	-6	0	0
14.04.2023	0.7	6.3	-5.6	0	0
21.04.2023	0.7	10.8	-10.1	0	0
25.04.2023	0.9	14.4	-13.4	0	0
26.04.2023	0.8	12.6	-11.8	0	0
28.04.2023	0.7	9.4	-8.7	0	0
03.05.2023	0.6	7	-6.4	0	0
04.05.2023	0.6	7.9	-7.3	0	0
05.05.2023	0.6	6.5	-5.8	0	0
09.05.2023	0.6	8.5	-8	0	0
10.05.2023	0.9	12.6	-11.8	0	0
12.05.2023	0.7	9.5	-8.8	0	0
16.05.2023	0.8	10.6	-9.8	0	0
17.05.2023	0.7	10.8	-10.1	0	0
18.05.2023	0.6	9.7	-9.1	0	0
19.05.2023	0.8	11.4	-10.6	0	0
23.05.2023	0.8	11.6	-10.8	0	0
24.05.2023	0.8	11.5	-10.7	0	0

25.05.2023	0.7	9.5	-8.8	0	0
26.05.2023	0.7	9.3	-8.6	0	0
31.05.2023	0.7	8.3	-7.6	0	0
02.06.2023	0.7	8.4	-7.8	0	0
06.06.2023	0.6	9.1	-8.5	0	0
07.06.2023	0.7	9.6	-8.9	0	0
08.06.2023	0.6	9.3	-8.7	0	0
13.06.2023	0.7	9.8	-9.1	0	0
15.06.2023	0.8	10.7	-9.9	0	0
20.06.2023	0.9	12.9	-12	0	0
21.06.2023	0.9	12.7	-11.8	0	0
22.06.2023	0.9	14.4	-13.4	0	0
23.06.2023	0.9	14.5	-13.5	0	0
27.06.2023	0.7	11.8	-11.1	0	0
30.06.2023	1.1	16.8	-15.7	0	0
04.07.2023	1.3	20.9	-19.6	0	0
05.07.2023	1.3	19.1	-17.8	0	0
06.07.2023	1.1	18.2	-17.1	0	0
07.07.2023	1	15.4	-14.4	0	0
12.07.2023	1.3	21.2	-19.9	0	0
13.07.2023	1.7	25.1	-23.5	0	0
14.07.2023	1.9	28	-26.1	0	0
18.07.2023	1.9	28.3	-26.4	0	0
19.07.2023	1.9	28.6	-26.7	0	0
20.07.2023	1.6	25.6	-24	0	0
21.07.2023	1.8	27.5	-25.7	0	0
25.07.2023	1.8	26.6	-24.8	0	0
27.07.2023	1.9	28.6	-26.7	0	0
01.08.2023	2.2	33.2	-31	0	0
03.08.2023	1.5	25	-23.6	0	0
04.08.2023	1.4	20.9	-19.5	0	0
08.08.2023	1.7	25.5	-23.8	0	0
09.08.2023	0.8	12.3	-11.4	0	0
10.08.2023	1.3	18	-16.8	0	0
11.08.2023	1.5	22.6	-21.1	0	0
15.08.2023	1.6	24.1	-22.5	0	0
17.08.2023	1.7	24.8	-23.2	0	0
18.08.2023	1.6	24.1	-22.5	0	0
23.08.2023	1.6	24.2	-22.6	0	0

29.08.2023	1.5	25	-23.5	0	0
30.08.2023	1.7	25.4	-23.8	0	0
31.08.2023	1.8	27.3	-25.4	0	0
01.09.2023	1.7	25.9	-24.1	0	0
05.09.2023	1.2	20.2	-18.9	0	0
06.09.2023	1.3	19.6	-18.2	0	0
08.09.2023	0.9	13.8	-12.9	0	0
12.09.2023	0.7	16.8	-16.1	0	0
13.09.2023	0.7	18.1	-17.4	0	0
15.09.2023	0.5	19.9	-19.4	0	0
19.09.2023	0.5	21.9	-21.3	0	0
21.09.2023	1.3	34.9	-33.6	0	0
22.09.2023	1.7	38	-36.3	0	0
27.09.2023	1.3	36.3	-35	0	0
29.09.2023	1.5	33.1	-31.6	0	0
04.10.2023	1	28	-27	0	0
05.10.2023	0.9	26.8	-25.9	0	0
06.10.2023	1.2	32.4	-31.2	0	0
10.10.2023	1.2	33.6	-32.4	0	0
11.10.2023	2.8	48.7	-46	0	0
12.10.2023	2.1	47	-45	0	0
13.10.2023	2	45.7	-43.7	0	0
17.10.2023	5.1	67.5	-62.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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