

Historical cost data

ISIN: DE000HC4AZ76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	3.8	21.7	-18	0	0
22.02.2023	1	8	-7	0	0
03.03.2023	1.1	6.3	-5.2	0	0
26.05.2023	1.7	13.9	-12.2	0	0
22.06.2023	3.2	24	-20.8	0	0
27.06.2023	2.4	19.3	-16.9	0	0
17.08.2023	1.1	9.5	-8.5	0	0
24.10.2023	0.3	5	-4.7	0	0
23.02.2023	1	8.1	-7.1	0	0
24.02.2023	1	7.5	-6.6	0	0
28.02.2023	1	7.7	-6.7	0	0
01.03.2023	0.9	6.8	-5.9	0	0
02.03.2023	1.1	6.2	-5.1	0	0
07.03.2023	1.1	6.2	-5.1	0	0
08.03.2023	1.1	6.5	-5.4	0	0
09.03.2023	1.1	6.5	-5.4	0	0
10.03.2023	0.9	6	-5.2	0	0
14.03.2023	0.9	6.4	-5.6	0	0
15.03.2023	0.9	7	-6.1	0	0
16.03.2023	1	7.6	-6.6	0	0
17.03.2023	1.1	8.7	-7.6	0	0
21.03.2023	1.1	8.5	-7.4	0	0
22.03.2023	1.5	9.1	-7.6	0	0
23.03.2023	1.1	8.1	-7.1	0	0
24.03.2023	1.4	8.8	-7.4	0	0
28.03.2023	1.4	9.8	-8.4	0	0
29.03.2023	1.5	9.8	-8.3	0	0
30.03.2023	1.6	10.5	-9	0	0
31.03.2023	1.7	12.1	-10.4	0	0
04.04.2023	1.5	10.5	-9	0	0
05.04.2023	1.7	14.5	-12.8	0	0

06.04.2023	2.4	16.7	-14.3	0	0
12.04.2023	2.4	16.8	-14.4	0	0
13.04.2023	2.7	18.2	-15.6	0	0
14.04.2023	2.4	16	-13.7	0	0
18.04.2023	1.9	13.3	-11.4	0	0
19.04.2023	2	13.3	-11.3	0	0
20.04.2023	2.5	17.3	-14.8	0	0
21.04.2023	2.9	20.2	-17.3	0	0
25.04.2023	3.1	21	-18	0	0
26.04.2023	3.1	20.7	-17.6	0	0
27.04.2023	3.1	21.2	-18.2	0	0
28.04.2023	3	20.4	-17.4	0	0
03.05.2023	2.7	18.6	-15.9	0	0
04.05.2023	2.6	18.3	-15.7	0	0
05.05.2023	3	19.8	-16.8	0	0
09.05.2023	2.8	21.2	-18.4	0	0
10.05.2023	2.8	21.1	-18.4	0	0
11.05.2023	2.6	20.8	-18.2	0	0
12.05.2023	2.7	21.1	-18.4	0	0
16.05.2023	3	22.9	-20	0	0
17.05.2023	3	23	-20	0	0
18.05.2023	2.3	18.6	-16.3	0	0
19.05.2023	2	15	-13	0	0
23.05.2023	2.2	17.3	-15.2	0	0
24.05.2023	2.4	19	-16.6	0	0
25.05.2023	2.3	17.5	-15.3	0	0
30.05.2023	1.8	14.2	-12.4	0	0
31.05.2023	1.9	15.5	-13.6	0	0
01.06.2023	1.7	13.6	-11.9	0	0
02.06.2023	2	15.2	-13.2	0	0
06.06.2023	2.1	17.2	-15.1	0	0
07.06.2023	2.4	18.1	-15.8	0	0
08.06.2023	2	15.5	-13.6	0	0
09.06.2023	1.9	15	-13.2	0	0
13.06.2023	2	16.1	-14.1	0	0
20.06.2023	2.6	20.1	-17.5	0	0
21.06.2023	4	27.8	-23.9	0	0
23.06.2023	2.7	20.4	-17.7	0	0
28.06.2023	2.9	22.4	-19.6	0	0

29.06.2023	3.4	25.8	-22.4	0	0
30.06.2023	3.3	24.7	-21.4	0	0
04.07.2023	7.3	41.6	-34.4	0	0
05.07.2023	7.2	41.2	-34.1	0	0
06.07.2023	3.3	25	-21.8	0	0
07.07.2023	2.4	18.1	-15.7	0	0
11.07.2023	1.8	14	-12.3	0	0
12.07.2023	1.8	14	-12.3	0	0
13.07.2023	2	15.8	-13.8	0	0
14.07.2023	2.4	17.8	-15.4	0	0
18.07.2023	2	16.2	-14.1	0	0
19.07.2023	1.9	14.8	-12.9	0	0
20.07.2023	1.9	15.4	-13.5	0	0
21.07.2023	2.3	18.4	-16.1	0	0
25.07.2023	2.8	21.4	-18.6	0	0
26.07.2023	2.7	20.1	-17.5	0	0
27.07.2023	2.5	20.1	-17.6	0	0
28.07.2023	3.2	23.6	-20.5	0	0
01.08.2023	2.4	19.5	-17	0	0
02.08.2023	2	15.7	-13.7	0	0
03.08.2023	1.5	11.6	-10.1	0	0
04.08.2023	1.1	9.6	-8.6	0	0
08.08.2023	1.1	9.1	-8	0	0
09.08.2023	1.4	10.1	-8.7	0	0
10.08.2023	1.3	10.4	-9.1	0	0
11.08.2023	1.4	11.4	-9.9	0	0
15.08.2023	1.4	11.1	-9.7	0	0
18.08.2023	1.3	8.7	-7.4	0	0
22.08.2023	1	8.3	-7.3	0	0
23.08.2023	1	9.2	-8.2	0	0
24.08.2023	1.4	10.7	-9.3	0	0
25.08.2023	1.4	10.7	-9.4	0	0
29.08.2023	1.5	12.6	-11	0	0
30.08.2023	1.9	15.1	-13.2	0	0
31.08.2023	1.6	12.2	-10.6	0	0
01.09.2023	1.6	11.9	-10.3	0	0
05.09.2023	1.1	9.6	-8.5	0	0
06.09.2023	1.4	9.4	-8	0	0
07.09.2023	1.1	9.1	-8.1	0	0

08.09.2023	1.4	10.7	-9.4	0	0
12.09.2023	0.9	10	-9.1	0	0
13.09.2023	0.8	10.1	-9.2	0	0
14.09.2023	0.5	9.4	-8.9	0	0
15.09.2023	0.6	11.9	-11.2	0	0
19.09.2023	0.7	12.4	-11.8	0	0
20.09.2023	0.7	13.3	-12.6	0	0
21.09.2023	0.9	15.4	-14.5	0	0
22.09.2023	0.7	10.5	-9.8	0	0
26.09.2023	0.7	8.7	-8	0	0
27.09.2023	0.6	9	-8.4	0	0
28.09.2023	0.7	7.8	-7.1	0	0
29.09.2023	0.7	7.7	-7	0	0
03.10.2023	0.3	5.7	-5.4	0	0
04.10.2023	0.5	4.6	-4.1	0	0
05.10.2023	0.5	4.8	-4.3	0	0
06.10.2023	0.3	5.3	-5	0	0
10.10.2023	0.3	5.5	-5.3	0	0
11.10.2023	0.3	6.8	-6.5	0	0
12.10.2023	0.3	7.5	-7.2	0	0
13.10.2023	0.3	6.7	-6.4	0	0
17.10.2023	0.3	6.5	-6.2	0	0
18.10.2023	0.3	6.1	-5.8	0	0
19.10.2023	0.6	5.7	-5.2	0	0
20.10.2023	0.3	5.8	-5.5	0	0
21.11.2023	0.8	9.8	-9	0	0
26.01.2024	0.9	9	-8.1	0	0
19.04.2024	1.4	8.5	-7.1	0	0
25.10.2023	0.6	5.9	-5.4	0	0
26.10.2023	0.3	6.2	-5.9	0	0
27.10.2023	0.3	6.1	-5.7	0	0
31.10.2023	0.6	6	-5.4	0	0
01.11.2023	0.3	6	-5.7	0	0
02.11.2023	0.3	6	-5.7	0	0
03.11.2023	0.6	7.6	-7	0	0
07.11.2023	0.3	5.9	-5.5	0	0
08.11.2023	0.3	5.9	-5.6	0	0
09.11.2023	0.3	5.5	-5.2	0	0
10.11.2023	0.3	6.7	-6.4	0	0

14.11.2023	0.5	6.9	-6.4	0	0
15.11.2023	0.6	8.2	-7.7	0	0
16.11.2023	0.6	7.6	-7	0	0
17.11.2023	0.7	8.5	-7.8	0	0
22.11.2023	0.7	9.2	-8.4	0	0
23.11.2023	0.8	10	-9.2	0	0
24.11.2023	0.8	10.2	-9.4	0	0
28.11.2023	1	11.5	-10.5	0	0
29.11.2023	1	12.1	-11.1	0	0
30.11.2023	1	12.1	-11	0	0
01.12.2023	1	11.9	-10.9	0	0
05.12.2023	1.3	15.8	-14.5	0	0
06.12.2023	1.6	18.6	-17	0	0
07.12.2023	1.8	20	-18.2	0	0
08.12.2023	2.2	25.1	-22.9	0	0
12.12.2023	2.2	21.7	-19.5	0	0
13.12.2023	1.9	19.8	-17.9	0	0
14.12.2023	2.3	22.2	-19.9	0	0
15.12.2023	3.3	26.9	-23.6	0	0
19.12.2023	2.1	20.6	-18.5	0	0
20.12.2023	3.1	27.3	-24.2	0	0
21.12.2023	2.3	21	-18.8	0	0
22.12.2023	2.4	21.6	-19.3	0	0
28.12.2023	3.3	25.9	-22.6	0	0
29.12.2023	3.4	27.1	-23.7	0	0
03.01.2024	3.8	31.9	-28.1	0	0
04.01.2024	3.3	26.4	-23.1	0	0
05.01.2024	11.2	62.5	-51.3	0	0
09.01.2024	6.8	45.2	-38.4	0	0
10.01.2024	3.1	25.3	-22.2	0	0
11.01.2024	2.7	24.7	-22	0	0
12.01.2024	2	17.6	-15.6	0	0
16.01.2024	3	25.1	-22.2	0	0
17.01.2024	2.3	20	-17.7	0	0
18.01.2024	1.7	15	-13.3	0	0
19.01.2024	1.4	12.2	-10.9	0	0
23.01.2024	1.2	11.3	-10.1	0	0
24.01.2024	0.9	8.9	-7.9	0	0
25.01.2024	1	9.2	-8.2	0	0

30.01.2024	0.9	7.5	-6.7	0	0
31.01.2024	1	9.1	-8.1	0	0
01.02.2024	1.1	9.1	-8	0	0
02.02.2024	1	8.7	-7.8	0	0
06.02.2024	0.9	7.9	-7.1	0	0
07.02.2024	0.7	6.6	-5.9	0	0
08.02.2024	0.6	4.5	-3.9	0	0
09.02.2024	0.6	4.5	-3.9	0	0
13.02.2024	0.7	5.6	-4.9	0	0
14.02.2024	0.7	5.3	-4.6	0	0
15.02.2024	0.7	4.2	-3.5	0	0
16.02.2024	0.8	5	-4.2	0	0
20.02.2024	0.7	4.2	-3.5	0	0
21.02.2024	0.8	5.2	-4.4	0	0
22.02.2024	0.8	5.3	-4.4	0	0
23.02.2024	0.7	4.2	-3.6	0	0
27.02.2024	0.6	3.3	-2.7	0	0
28.02.2024	0.6	3.5	-3	0	0
29.02.2024	0.6	3.2	-2.6	0	0
01.03.2024	0.6	4.2	-3.5	0	0
05.03.2024	0.6	3.3	-2.7	0	0
06.03.2024	0.7	4	-3.3	0	0
07.03.2024	0.7	4.1	-3.4	0	0
08.03.2024	1	5.6	-4.6	0	0
12.03.2024	0.9	5.4	-4.5	0	0
13.03.2024	0.8	5	-4.2	0	0
14.03.2024	0.9	5.1	-4.2	0	0
15.03.2024	0.7	4.1	-3.4	0	0
19.03.2024	0.9	5.2	-4.4	0	0
20.03.2024	0.9	5.6	-4.7	0	0
21.03.2024	0.9	5.8	-4.8	0	0
22.03.2024	1.1	7.2	-6	0	0
26.03.2024	1.5	9.6	-8.1	0	0
27.03.2024	1.8	11.1	-9.4	0	0
28.03.2024	2.7	16.5	-13.8	0	0
03.04.2024	1.6	10.3	-8.7	0	0
04.04.2024	1.6	9.8	-8.2	0	0
05.04.2024	1.7	9.6	-7.9	0	0
09.04.2024	1.1	7.2	-6.1	0	0

10.04.2024	1	6.1	-5.1	0	0
11.04.2024	0.9	4.8	-4	0	0
12.04.2024	1	5.8	-4.8	0	0
16.04.2024	1.3	7.4	-6.1	0	0
17.04.2024	1	5.5	-4.5	0	0
18.04.2024	1.1	7	-5.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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