

Historical cost data

ISIN: DE000HC4CS16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	0.1	20.3	-20.2	0	0.1
23.02.2023	1.8	25.4	-23.6	0	0.1
03.03.2023	1.8	27.9	-26.1	0	0.1
26.05.2023	0.9	13.1	-12.3	0	0.1
19.10.2023	0.4	8.7	-8.3	0	0
24.02.2023	1.8	25.2	-23.5	0	0.1
28.02.2023	1.6	24.8	-23.2	0	0.1
01.03.2023	1.7	25.6	-24	0	0.1
02.03.2023	1.6	28.5	-26.9	0	0.1
07.03.2023	1.7	25.3	-23.7	0	0.1
08.03.2023	1.9	27.7	-26	0	0.1
09.03.2023	1.9	28.2	-26.4	0	0.1
10.03.2023	1.9	28.4	-26.6	0	0.1
14.03.2023	2.2	30.7	-28.6	0	0.1
15.03.2023	1.8	27.5	-25.7	0	0.1
16.03.2023	2.1	31.2	-29.2	0	0.1
17.03.2023	1.6	28.3	-26.8	0	0.1
21.03.2023	4	23.5	-19.6	0	0.1
22.03.2023	1.3	19.7	-18.5	0	0.1
23.03.2023	1.4	21.5	-20.2	0	0.1
24.03.2023	1.3	19.6	-18.5	0	0.1
28.03.2023	1.4	21.4	-20.1	0	0.1
29.03.2023	1.5	23.7	-22.3	0	0.1
30.03.2023	1.5	23.1	-21.7	0	0.1
31.03.2023	1.7	20.4	-18.7	0	0.1
04.04.2023	1.3	20.1	-18.9	0	0.1
05.04.2023	1.2	19.7	-18.5	0	0.1
06.04.2023	1.1	17.3	-16.3	0	0.1
12.04.2023	1	15.2	-14.2	0	0.1
13.04.2023	1	15.2	-14.3	0	0.1
14.04.2023	0.9	14.6	-13.8	0	0.1

18.04.2023	1.3	16	-14.7	0	0.1
19.04.2023	1	15.8	-14.9	0	0.1
20.04.2023	0.9	14.4	-13.5	0	0.1
21.04.2023	1	15.2	-14.3	0	0.1
25.04.2023	1.1	14	-12.9	0	0.1
26.04.2023	0.9	14	-13.2	0	0.1
27.04.2023	0.9	14	-13.2	0	0.1
28.04.2023	0.9	13.9	-13.1	0	0.1
03.05.2023	0.9	14.5	-13.6	0	0.1
04.05.2023	0.9	13.8	-13	0	0.1
05.05.2023	0.9	13.6	-12.8	0	0.1
09.05.2023	1.1	13	-12	0	0.1
10.05.2023	0.8	12.9	-12.1	0	0.1
11.05.2023	1	12.3	-11.4	0	0
12.05.2023	1	11.8	-10.9	0	0
16.05.2023	0.9	10.7	-9.8	0	0
17.05.2023	0.7	10.8	-10.2	0	0
18.05.2023	0.9	11.3	-10.4	0	0
19.05.2023	0.8	13.4	-12.6	0	0.1
23.05.2023	0.8	11.5	-10.8	0	0
24.05.2023	0.8	11.6	-10.9	0	0
25.05.2023	0.8	12.5	-11.7	0	0.1
30.05.2023	0.9	13	-12.2	0	0.1
31.05.2023	0.8	12	-11.2	0	0
01.06.2023	0.8	12	-11.2	0	0
02.06.2023	0.8	11.3	-10.6	0	0
06.06.2023	0.7	10.5	-9.8	0	0
07.06.2023	0.9	10	-9.1	0	0
08.06.2023	0.7	10.1	-9.5	0	0
09.06.2023	0.7	10	-9.4	0	0
13.06.2023	0.7	9.9	-9.3	0	0
20.06.2023	0.7	9.8	-9.2	0	0
21.06.2023	0.6	9.6	-9	0	0
22.06.2023	0.9	10.4	-9.5	0	0
23.06.2023	0.7	9.7	-9.1	0	0
27.06.2023	0.7	9.9	-9.3	0	0
28.06.2023	0.6	9.5	-8.9	0	0
29.06.2023	0.8	9.3	-8.6	0	0
30.06.2023	0.6	9.2	-8.6	0	0

04.07.2023	0.8	8.9	-8.1	0	0
05.07.2023	0.8	8.7	-8	0	0
06.07.2023	0.8	9.1	-8.3	0	0
07.07.2023	0.7	9.8	-9.2	0	0
11.07.2023	0.7	10	-9.3	0	0
12.07.2023	0.8	9.5	-8.7	0	0
13.07.2023	0.8	9	-8.3	0	0
14.07.2023	0.6	8.8	-8.2	0	0
18.07.2023	0.6	9.5	-8.9	0	0
19.07.2023	0.8	9.5	-8.7	0	0
20.07.2023	0.8	9.1	-8.3	0	0
21.07.2023	0.8	9.2	-8.4	0	0
25.07.2023	0.8	8.8	-8.1	0	0
26.07.2023	0.6	8.7	-8.1	0	0
27.07.2023	0.8	8.7	-7.9	0	0
28.07.2023	0.6	8.3	-7.8	0	0
01.08.2023	0.6	8.1	-7.6	0	0
02.08.2023	0.6	8.2	-7.7	0	0
03.08.2023	0.6	8.8	-8.3	0	0
04.08.2023	0.6	9.5	-8.9	0	0
08.08.2023	0.9	10.1	-9.3	0	0
09.08.2023	0.4	9.1	-8.7	0	0
10.08.2023	0.4	8.8	-8.4	0	0
11.08.2023	0.4	8.5	-8.1	0	0
15.08.2023	0.4	8.4	-8	0	0.1
17.08.2023	0.4	8.6	-8.2	0	0
18.08.2023	0.4	9.1	-8.7	0	0
22.08.2023	0.4	9.4	-9	0	0
23.08.2023	0.6	8.9	-8.3	0	0
24.08.2023	0.6	8.3	-7.8	0	0
25.08.2023	0.4	8.2	-7.8	0	0
29.08.2023	0.4	8.1	-7.8	0	0
30.08.2023	0.5	7.9	-7.4	0	0
31.08.2023	0.6	7.9	-7.4	0	0
01.09.2023	0.4	7.6	-7.3	0	0
05.09.2023	0.4	8.1	-7.8	0	0
06.09.2023	0.4	8.1	-7.7	0	0
07.09.2023	0.4	8.5	-8.2	0	0
08.09.2023	0.6	8	-7.5	0	0

12.09.2023	0.4	7.6	-7.3	0	0
13.09.2023	0.5	7.5	-7	0	0
14.09.2023	0.2	6.8	-6.6	0	0
15.09.2023	0.3	6.3	-6.1	0	0
19.09.2023	0.2	6.7	-6.5	0	0
20.09.2023	0.3	6.7	-6.4	0	0
21.09.2023	0.3	1.5	-1.2	0	0
22.09.2023	0.4	7.5	-7.1	0	0
26.09.2023	0.4	8.3	-8	0	0
27.09.2023	0.2	8.3	-8.2	0	0
28.09.2023	0.5	9.5	-9.1	0	0
29.09.2023	0.5	9.7	-9.3	0	0
03.10.2023	0.5	10	-9.6	0	0
04.10.2023	0.5	10.3	-9.9	0	0
05.10.2023	0.3	10	-9.7	0	0
06.10.2023	0.3	9.6	-9.4	0	0
10.10.2023	0.4	9.4	-9	0	0
11.10.2023	0.4	8.8	-8.4	0	0
12.10.2023	0.4	8.6	-8.2	0	0
13.10.2023	0.4	8.5	-8.1	0	0
17.10.2023	0.4	8.1	-7.7	0	0
18.10.2023	0.4	8.3	-8	0	0
01.12.2023	0.3	5.6	-5.4	0	0
20.10.2023	0.4	9.1	-8.7	0	0
24.10.2023	0.4	8.8	-8.5	0	0
25.10.2023	0.4	8.4	-8	0	0
26.10.2023	0.4	8.5	-8.1	0	0
27.10.2023	0.4	8	-7.6	0	0
31.10.2023	0.4	8	-7.7	0	0
01.11.2023	0.4	7.9	-7.5	0	0
02.11.2023	0.4	7.5	-7.2	0	0
03.11.2023	0.2	7.5	-7.3	0	0
07.11.2023	0.4	7.4	-7	0	0
08.11.2023	0.4	7.3	-7	0	0
09.11.2023	0.4	7.7	-7.4	0	0
10.11.2023	0.4	7.4	-7.1	0	0
14.11.2023	0.4	7.3	-7	0	0
15.11.2023	0.3	6.6	-6.3	0	0
16.11.2023	0.3	6.3	-6	0	0

17.11.2023	0.3	5.8	-5.5	0	0
21.11.2023	0.3	5.9	-5.6	0	0
22.11.2023	0.3	5.9	-5.6	0	0
23.11.2023	0.3	5.9	-5.7	0	0
24.11.2023	0.3	5.8	-5.6	0	0
28.11.2023	0.3	5.6	-5.3	0	0
29.11.2023	0.3	5.4	-5.1	0	0
30.11.2023	0.3	5.5	-5.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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