

Historical cost data

ISIN: DE000HC4CS65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	14.4	32.7	-18.4	0	0.1
23.02.2023	5.2	35.8	-30.7	0	0.1
05.07.2023	2.5	17.1	-14.7	0	0
17.08.2023	3.4	24.4	-21.1	0	0.1
30.08.2023	3.3	23.9	-20.6	0	0.1
19.10.2023	4.5	45.3	-41	0	0.2
24.02.2023	5	36.3	-31.3	0	0.1
28.02.2023	5.2	35.7	-30.6	0	0.1
01.03.2023	5.3	37.5	-32.3	0	0.1
02.03.2023	5.3	37.9	-32.7	0	0.1
03.03.2023	4.5	31.6	-27.2	0	0.1
07.03.2023	3.6	25.2	-21.6	0	0.1
08.03.2023	3.6	24.9	-21.4	0	0.1
09.03.2023	3.5	24.7	-21.3	0	0.1
10.03.2023	3.3	23	-19.8	0	0.1
14.03.2023	3.9	26.3	-22.5	0	0.1
15.03.2023	3.3	23.4	-20.2	0	0.1
16.03.2023	3.7	25.5	-21.9	0	0.1
17.03.2023	3.4	24.2	-20.9	0	0.1
21.03.2023	3.5	24.4	-21	0	0.1
22.03.2023	3.4	24.2	-20.9	0	0.1
23.03.2023	3.2	22.5	-19.4	0	0.1
24.03.2023	3.1	21.2	-18.1	0	0.1
28.03.2023	2.9	20.9	-18	0	0.1
29.03.2023	2.9	19.9	-17	0	0
30.03.2023	2.8	18.7	-15.9	0	0
31.03.2023	2.7	18.1	-15.4	0	0
04.04.2023	2.8	18.9	-16.2	0	0.1
05.04.2023	2.6	17.7	-15.2	0	0
06.04.2023	2.5	17.1	-14.6	0	0
12.04.2023	2.6	17.4	-14.8	0	0

13.04.2023	2.6	17.5	-14.9	0	0
14.04.2023	2.4	16.1	-13.7	0	0
18.04.2023	2.6	17.3	-14.7	0	0
19.04.2023	2.5	16.3	-13.9	0	0
20.04.2023	2.6	16.2	-13.7	0	0
21.04.2023	2.5	16.5	-14.1	0	0
25.04.2023	2.4	15.3	-12.9	0	0
26.04.2023	2.5	16.3	-13.8	0	0
27.04.2023	2.5	15.7	-13.3	0	0
28.04.2023	2.4	15.2	-12.9	0	0
03.05.2023	2.5	16.5	-14	0	0
04.05.2023	2.2	13.4	-11.2	0	0
05.05.2023	2.1	13.4	-11.4	0	0
09.05.2023	2	12.4	-10.4	0	0
10.05.2023	2.1	13.2	-11.1	0	0
11.05.2023	2.1	13.1	-11	0	0
12.05.2023	2.1	12.5	-10.5	0	0
16.05.2023	2.1	12.5	-10.4	0	0
17.05.2023	2.2	13.4	-11.2	0	0
18.05.2023	2.3	14.6	-12.3	0	0
19.05.2023	2.3	14.9	-12.6	0	0
23.05.2023	2.3	14.5	-12.3	0	0
24.05.2023	2.4	15.4	-13	0	0
25.05.2023	2.5	16.3	-13.9	0	0
26.05.2023	2.5	17.5	-15	0	0
30.05.2023	2.4	15.7	-13.4	0	0
31.05.2023	2.5	16.5	-14	0	0
01.06.2023	2.6	17.7	-15.2	0	0
02.06.2023	2.5	17.1	-14.6	0	0
06.06.2023	2.4	14.9	-12.6	0	0
07.06.2023	2.2	14	-11.8	0	0
08.06.2023	2.1	13.2	-11.1	0	0
09.06.2023	2.2	13.3	-11.2	0	0
13.06.2023	2	12.4	-10.4	0	0
15.06.2023	2	12.8	-10.8	0	0
20.06.2023	2.3	13.9	-11.6	0	0
21.06.2023	2.2	14.2	-12	0	0
22.06.2023	2.3	14.5	-12.3	0	0
23.06.2023	2.3	15.2	-13	0	0

27.06.2023	2.5	16.5	-14	0	0
28.06.2023	2.6	17.6	-15	0	0
29.06.2023	2.5	17.3	-14.8	0	0
30.06.2023	2.5	16.3	-13.9	0	0
04.07.2023	2.6	17.2	-14.7	0	0
06.07.2023	2.5	17.4	-15	0	0.1
07.07.2023	3.1	21.4	-18.4	0	0.1
11.07.2023	3.2	22.8	-19.7	0	0.1
12.07.2023	3.2	22.7	-19.6	0	0.1
13.07.2023	3.1	21.5	-18.5	0	0.1
14.07.2023	2.9	19.8	-16.9	0	0.1
18.07.2023	2.8	19.1	-16.4	0	0.1
19.07.2023	2.7	18.9	-16.2	0	0.1
20.07.2023	3.1	21.5	-18.5	0	0.1
21.07.2023	3.2	21.7	-18.6	0	0.1
25.07.2023	3.1	21	-17.9	0	0.1
26.07.2023	2.8	19.5	-16.7	0	0.1
27.07.2023	3.1	21.2	-18.2	0	0.1
28.07.2023	2.7	18.9	-16.2	0	0.1
01.08.2023	3.2	21.9	-18.8	0	0.1
02.08.2023	3.4	24.1	-20.7	0	0.1
03.08.2023	3.4	23.2	-19.9	0	0.1
04.08.2023	3.5	24	-20.5	0	0.1
08.08.2023	3.7	25.7	-22.1	0	0.1
09.08.2023	3.4	24.7	-21.3	0	0.1
10.08.2023	3.6	25.3	-21.8	0	0.1
11.08.2023	3.7	24.9	-21.3	0	0.1
15.08.2023	3.8	25.3	-21.7	0	0.1
18.08.2023	3.7	26.3	-22.6	0	0.1
22.08.2023	4.1	28.3	-24.3	0	0.1
23.08.2023	3.8	26.6	-22.9	0	0.1
24.08.2023	3.6	25.5	-22	0	0.1
25.08.2023	3.7	25.2	-21.5	0	0.1
29.08.2023	3.7	25.2	-21.6	0	0.1
31.08.2023	3.4	24.3	-21	0	0.1
01.09.2023	3.7	25.2	-21.6	0	0.1
05.09.2023	4.2	29.3	-25.2	0	0.1
06.09.2023	4	28	-24.1	0	0.1
07.09.2023	4.2	29.1	-25	0	0.1

08.09.2023	4.4	31.7	-27.4	0	0.1
12.09.2023	3	30.5	-27.6	0	0.1
13.09.2023	3	30.8	-27.9	0	0.1
14.09.2023	1.7	28.2	-26.6	0	0.1
15.09.2023	1.5	25.5	-24	0	0.1
19.09.2023	1.9	31.2	-29.5	0	0.1
20.09.2023	2.2	31.8	-29.8	0	0.1
21.09.2023	1.7	25	-23.3	0	0.1
22.09.2023	1.5	22.8	-21.4	0	0.1
26.09.2023	2.8	36.6	-33.9	0	0.1
27.09.2023	2.5	33.3	-30.9	0	0.1
28.09.2023	2.6	34.4	-31.9	0	0.1
29.09.2023	3.1	37.7	-34.8	0	0.1
03.10.2023	3	36.8	-34	0	0.1
04.10.2023	2.6	33.4	-31	0	0.1
05.10.2023	3.5	41	-37.6	0	0.1
06.10.2023	3.2	38.7	-35.7	0	0.1
10.10.2023	5.8	54	-48.4	0	0.2
11.10.2023	3.5	40.6	-37.3	0	0.1
12.10.2023	3.9	43.7	-39.9	0	0.1
13.10.2023	3.1	37.1	-34.1	0	0.1
17.10.2023	2.6	32.3	-29.8	0	0.1
18.10.2023	3.5	39.3	-35.9	0	0.1
27.10.2023	4.2	42.8	-38.8	0	0.2
20.10.2023	3.5	41.6	-38.3	0	0.1
24.10.2023	4.3	43.1	-39	0	0.2
25.10.2023	3.4	37.6	-34.3	0	0.1
26.10.2023	3.5	38.4	-35.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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