

Historical cost data

ISIN: DE000HC4CSS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	11.1	31.3	-20.3	0	0.1
23.02.2023	2.1	34	-32	0	0.1
23.03.2023	2.3	31.8	-29.6	0	0.1
20.06.2023	1.8	27	-25.2	0	0.1
24.02.2023	2.2	31.5	-29.3	0	0.1
28.02.2023	1.8	30.4	-28.7	0	0.1
01.03.2023	2.2	31.9	-29.8	0	0.1
02.03.2023	2.2	31.1	-29.1	0	0.1
03.03.2023	1.7	29.6	-28	0	0.1
07.03.2023	2.1	30.6	-28.5	0	0.1
08.03.2023	2.2	31.2	-29.1	0	0.1
09.03.2023	2.1	30.7	-28.7	0	0.1
10.03.2023	2.8	42.2	-39.6	0	0.1
14.03.2023	3.1	40.1	-37.1	0	0.1
15.03.2023	2.7	37	-34.4	0	0.1
16.03.2023	3.1	41.1	-38.1	0	0.1
17.03.2023	3	39.9	-37	0	0.1
21.03.2023	6.8	38.2	-31.5	0	0.1
22.03.2023	2	28.9	-27	0	0.1
24.03.2023	2.3	32.3	-30.1	0	0.1
28.03.2023	2.3	32.5	-30.3	0	0.1
29.03.2023	1.7	29.5	-27.9	0	0.1
30.03.2023	1.8	26.4	-24.7	0	0.1
31.03.2023	1.7	25.8	-24.2	0	0.1
04.04.2023	1.7	25	-23.4	0	0.1
05.04.2023	1.8	25.8	-24.1	0	0.1
06.04.2023	2.1	30.8	-28.7	0	0.1
12.04.2023	2.1	34.9	-32.8	0	0.1
13.04.2023	2.5	35.1	-32.7	0	0.1
14.04.2023	2.4	33.5	-31.3	0	0.1
18.04.2023	2	33.8	-31.9	0	0.1

19.04.2023	1.8	30.9	-29.2	0	0.1
20.04.2023	2.2	31.5	-29.4	0	0.1
21.04.2023	1.8	31.1	-29.4	0	0.1
25.04.2023	2	29.5	-27.5	0	0.1
26.04.2023	1.9	31.5	-29.8	0	0.1
27.04.2023	2.3	32.7	-30.6	0	0.1
28.04.2023	2.2	31.2	-29.1	0	0.1
03.05.2023	2	29	-27.1	0	0.1
04.05.2023	1.6	27.5	-26	0	0.1
05.05.2023	1.8	26.5	-24.8	0	0.1
09.05.2023	1.7	24.9	-23.3	0	0.1
10.05.2023	1.7	24.9	-23.4	0	0.1
11.05.2023	1.9	27.6	-25.9	0	0.1
12.05.2023	2	29	-27.2	0	0.1
16.05.2023	1.9	28.4	-26.6	0	0.1
17.05.2023	1.9	27.9	-26.1	0	0.1
18.05.2023	1.9	28.6	-26.7	0	0.1
19.05.2023	2	29.2	-27.3	0	0.1
22.05.2023	1.5	16.8	-15.3	0	0.1
23.05.2023	1.7	24.8	-23.2	0	0.1
24.05.2023	1.8	25.9	-24.2	0	0.1
25.05.2023	2.1	30.2	-28.2	0	0.1
26.05.2023	2.1	30.4	-28.4	0	0.1
30.05.2023	1.7	29.7	-28	0	0.1
31.05.2023	2.2	31	-28.9	0	0.1
01.06.2023	2.6	36	-33.5	0	0.1
02.06.2023	2.2	34.8	-32.8	0	0.1
06.06.2023	2.2	31.7	-29.5	0	0.1
07.06.2023	2.1	30.6	-28.5	0	0.1
08.06.2023	2.1	30.4	-28.3	0	0.1
09.06.2023	1.9	27.3	-25.5	0	0.1
13.06.2023	1.5	26.4	-24.9	0	0.1
15.06.2023	1.6	24	-22.5	0	0.1
05.10.2023	0.6	16.1	-15.5	0	0.1
21.06.2023	1.9	28.3	-26.4	0	0.1
22.06.2023	1.8	26	-24.3	0	0.1
23.06.2023	1.5	26.3	-24.8	0	0.1
27.06.2023	1.7	24.8	-23.2	0	0.1
28.06.2023	1.7	25.3	-23.7	0	0.1

29.06.2023	1.6	24.4	-22.8	0	0.1
30.06.2023	1.7	24.8	-23.2	0	0.1
04.07.2023	1.7	25.8	-24.2	0	0.1
05.07.2023	1.8	26.9	-25.1	0	0.1
06.07.2023	1.5	26.5	-25	0	0.1
07.07.2023	2.3	31.6	-29.4	0	0.1
11.07.2023	2.1	30.8	-28.8	0	0.1
12.07.2023	1.8	26.8	-25.1	0	0.1
13.07.2023	1.6	24.2	-22.6	0	0.1
14.07.2023	1.6	24.4	-22.8	0	0.1
18.07.2023	1.8	26.1	-24.4	0	0.1
19.07.2023	1.6	24.3	-22.8	0	0.1
20.07.2023	1.6	23.4	-21.9	0	0.1
21.07.2023	1.4	20.9	-19.6	0	0.1
25.07.2023	1.4	18.7	-17.4	0	0.1
26.07.2023	1.3	17.6	-16.4	0	0.1
27.07.2023	1.3	17.8	-16.5	0	0.1
28.07.2023	1.1	14	-13	0	0
01.08.2023	1	15.2	-14.2	0	0.1
02.08.2023	0.9	14.4	-13.5	0	0
03.08.2023	1.1	14.4	-13.4	0	0.1
04.08.2023	0.8	11	-10.2	0	0
08.08.2023	0.8	11.1	-10.3	0	0
09.08.2023	0.8	10.9	-10.1	0	0
10.08.2023	0.8	10.8	-10	0	0
11.08.2023	0.8	10.6	-9.9	0	0
15.08.2023	0.9	11.3	-10.5	0	0.1
17.08.2023	0.9	11.6	-10.7	0	0
18.08.2023	0.9	11.5	-10.7	0	0
22.08.2023	0.9	12.1	-11.3	0	0
23.08.2023	0.9	11.3	-10.5	0	0
24.08.2023	0.8	11.1	-10.3	0	0
25.08.2023	0.9	11.1	-10.2	0	0
29.08.2023	1	11.3	-10.4	0	0
30.08.2023	1	11.5	-10.5	0	0
31.08.2023	0.9	12.1	-11.3	0	0
01.09.2023	0.9	12.1	-11.2	0	0
05.09.2023	0.9	12.2	-11.3	0	0
06.09.2023	1	12.3	-11.3	0	0

07.09.2023	0.9	12.6	-11.7	0	0
08.09.2023	0.9	12.3	-11.4	0	0
12.09.2023	0.7	12.7	-12.1	0	0
13.09.2023	0.7	12.6	-12	0	0
14.09.2023	0.5	13.3	-12.9	0	0
15.09.2023	0.5	13.8	-13.4	0	0
19.09.2023	0.6	16.1	-15.6	0	0.1
20.09.2023	0.5	13.9	-13.4	0	0.1
21.09.2023	0.5	14	-13.6	0	0.1
22.09.2023	0.7	14.9	-14.3	0	0.1
26.09.2023	0.5	15	-14.5	0	0.1
27.09.2023	0.6	15.3	-14.8	0	0.1
28.09.2023	0.7	15.6	-14.9	0	0.1
29.09.2023	0.7	14.9	-14.3	0	0.1
03.10.2023	0.6	14.1	-13.5	0	0.1
04.10.2023	0.7	14.6	-14	0	0.1
25.01.2024	0.3	7.4	-7.1	0	0
06.10.2023	0.8	15.9	-15.2	0	0.1
10.10.2023	0.7	14.8	-14.2	0	0.1
11.10.2023	0.7	14.3	-13.7	0	0.1
12.10.2023	0.5	14.2	-13.8	0	0.1
13.10.2023	0.5	13.4	-13	0	0.1
17.10.2023	0.7	13.9	-13.2	0	0.1
18.10.2023	0.5	13.6	-13.1	0	0.1
19.10.2023	0.6	15.5	-15	0	0.1
20.10.2023	0.6	15.1	-14.6	0	0.1
24.10.2023	0.6	16.2	-15.6	0	0.1
25.10.2023	0.6	16.6	-16.1	0	0.1
26.10.2023	0.9	17.1	-16.3	0	0.1
27.10.2023	0.6	16.2	-15.7	0	0.1
31.10.2023	0.8	16.3	-15.6	0	0.1
01.11.2023	0.6	16.1	-15.5	0	0.1
02.11.2023	0.7	14.4	-13.7	0	0.1
03.11.2023	0.5	13.7	-13.2	0	0.1
07.11.2023	0.6	14.4	-13.9	0	0.1
08.11.2023	0.7	14	-13.4	0	0.1
09.11.2023	0.7	13.9	-13.3	0	0.1
10.11.2023	0.7	14	-13.4	0	0.1
14.11.2023	0.5	13.2	-12.8	0	0.1

15.11.2023	0.5	12.3	-11.8	0	0.1
16.11.2023	0.6	12.3	-11.8	0	0.1
17.11.2023	0.6	11.9	-11.4	0	0.1
21.11.2023	0.6	12.1	-11.5	0	0.1
22.11.2023	0.6	11.2	-10.7	0	0
23.11.2023	0.6	11.5	-11	0	0
24.11.2023	0.6	12	-11.4	0	0
28.11.2023	0.5	11.3	-10.9	0	0
29.11.2023	0.5	11.8	-11.4	0	0.1
30.11.2023	0.5	12.3	-11.9	0	0.1
01.12.2023	0.5	12.2	-11.8	0	0.1
05.12.2023	0.5	12.5	-12.1	0	0.1
06.12.2023	0.5	12	-11.5	0	0.1
07.12.2023	0.5	11.8	-11.4	0	0.1
08.12.2023	0.5	12.2	-11.8	0	0.1
12.12.2023	0.5	12.5	-12	0	0.1
13.12.2023	0.5	11.6	-11.2	0	0.1
14.12.2023	0.4	10.8	-10.4	0	0
15.12.2023	0.4	11	-10.6	0	0
19.12.2023	0.4	10.7	-10.3	0	0
20.12.2023	0.4	10.8	-10.4	0	0
21.12.2023	0.5	10.8	-10.4	0	0.1
22.12.2023	0.5	10.8	-10.4	0	0.1
28.12.2023	0.4	10.2	-9.8	0	0
29.12.2023	0.4	10.1	-9.7	0	0
03.01.2024	0.4	9.7	-9.3	0	0
04.01.2024	0.5	10.5	-10.1	0	0.1
05.01.2024	0.4	9.9	-9.5	0	0
09.01.2024	0.4	9.1	-8.7	0	0
10.01.2024	0.4	8.6	-8.3	0	0
11.01.2024	0.4	8.4	-8.1	0	0
12.01.2024	0.3	7.3	-7	0	0
16.01.2024	0.4	7.5	-7.2	0	0
17.01.2024	0.4	7.5	-7.2	0	0
18.01.2024	0.4	7.8	-7.5	0	0
19.01.2024	0.4	7.7	-7.3	0	0
23.01.2024	0.3	7.3	-7	0	0
24.01.2024	0.4	7.2	-6.9	0	0
16.02.2024	0.3	6.7	-6.4	0	0

26.01.2024	0.3	6.7	-6.4	0	0
30.01.2024	0.3	6.2	-6	0	0
31.01.2024	0.3	6.4	-6.2	0	0
01.02.2024	0.3	6.1	-5.8	0	0
02.02.2024	0.3	6.5	-6.2	0	0
06.02.2024	0.3	6.5	-6.2	0	0
07.02.2024	0.3	6.1	-5.9	0	0
08.02.2024	0.3	6	-5.7	0	0
09.02.2024	0.3	6.1	-5.8	0	0
13.02.2024	0.3	6.4	-6.1	0	0
14.02.2024	0.3	6.7	-6.5	0	0
15.02.2024	0.3	6.6	-6.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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