

Historical cost data

ISIN: DE000HC4CT15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.4	20.6	-17.3	0	0.1
23.02.2023	2.5	24.8	-22.4	0	0.1
23.08.2023	2	18.8	-16.8	0	0.1
17.10.2023	1.3	21.8	-20.6	0	0.1
24.02.2023	2.6	23.4	-20.9	0	0.1
28.02.2023	2.7	26.6	-24	0	0.1
01.03.2023	2.9	26.3	-23.4	0	0.1
02.03.2023	2.7	27	-24.3	0	0.1
03.03.2023	2.3	22.8	-20.6	0	0.1
07.03.2023	2.7	24.6	-21.9	0	0.1
08.03.2023	2.8	25	-22.3	0	0.1
09.03.2023	2.9	26	-23.2	0	0.1
10.03.2023	2.5	25.3	-22.8	0	0.1
14.03.2023	3.2	27.8	-24.6	0	0.1
15.03.2023	2.9	25.9	-23.1	0	0.1
16.03.2023	2.3	23.7	-21.4	0	0.1
17.03.2023	2.5	22.3	-19.9	0	0.1
21.03.2023	2.5	23.2	-20.7	0	0.1
22.03.2023	2.3	22.8	-20.6	0	0.1
23.03.2023	2.4	21.5	-19.2	0	0.1
24.03.2023	2.2	20.3	-18.2	0	0.1
28.03.2023	2.3	20.8	-18.6	0	0.1
29.03.2023	2.3	21.9	-19.6	0	0.1
30.03.2023	2.3	21	-18.8	0	0.1
31.03.2023	2.3	21.4	-19.1	0	0.1
04.04.2023	2.2	19.9	-17.8	0	0.1
05.04.2023	2.1	19.4	-17.4	0	0.1
06.04.2023	2	18.3	-16.4	0	0.1
12.04.2023	2	18.2	-16.3	0	0.1
13.04.2023	2	18.2	-16.3	0	0.1
14.04.2023	2	18.4	-16.5	0	0.1

18.04.2023	1.9	17.6	-15.8	0	0.1
19.04.2023	1.9	17.4	-15.6	0	0.1
20.04.2023	1.6	16.9	-15.4	0	0.1
21.04.2023	2	16.9	-15	0	0.1
25.04.2023	1.9	15.8	-14	0	0.1
26.04.2023	1.5	15.2	-13.8	0	0.1
27.04.2023	1.5	15.8	-14.3	0	0.1
28.04.2023	1.9	16	-14.1	0	0.1
03.05.2023	1.8	15.6	-13.8	0	0.1
04.05.2023	1.7	14.3	-12.7	0	0
05.05.2023	1.6	13.4	-11.8	0	0
09.05.2023	1.6	13.8	-12.3	0	0
10.05.2023	1.7	14.4	-12.8	0	0
11.05.2023	1.4	14.6	-13.3	0	0.1
12.05.2023	1.6	13.6	-12.1	0	0
16.05.2023	1.3	13.7	-12.4	0	0
17.05.2023	1.6	13.2	-11.7	0	0
18.05.2023	1.4	14.4	-13.1	0	0
19.05.2023	1.4	14.1	-12.8	0	0
23.05.2023	1.5	13.2	-11.7	0	0
24.05.2023	1.6	13.7	-12.2	0	0
25.05.2023	1.6	14.1	-12.5	0	0
26.05.2023	1.7	14	-12.4	0	0
30.05.2023	1.6	14	-12.4	0	0
31.05.2023	1.7	14.6	-13	0	0
01.06.2023	1.7	14.4	-12.8	0	0
02.06.2023	1.5	12.9	-11.5	0	0
06.06.2023	1.6	13.4	-11.8	0	0
07.06.2023	1.5	12.3	-10.9	0	0
08.06.2023	1.5	12.8	-11.4	0	0
09.06.2023	1.4	12	-10.7	0	0
13.06.2023	1.4	11.9	-10.5	0	0
15.06.2023	1.4	11.8	-10.5	0	0
20.06.2023	1.5	12.5	-11.1	0	0
21.06.2023	1.5	12.9	-11.5	0	0
22.06.2023	1.6	14	-12.4	0	0
23.06.2023	1.3	13.9	-12.6	0	0
27.06.2023	1.7	15	-13.4	0	0.1
28.06.2023	1.7	14.8	-13.1	0	0.1

29.06.2023	1.6	13.6	-12.1	0	0
30.06.2023	1.6	13.4	-11.8	0	0
04.07.2023	1.5	13.1	-11.6	0	0
05.07.2023	1.5	13.1	-11.6	0	0
06.07.2023	1.6	13.6	-12.1	0	0
07.07.2023	1.6	14.2	-12.6	0	0.1
11.07.2023	1.5	12.8	-11.4	0	0
12.07.2023	1.5	13	-11.6	0	0
13.07.2023	1.5	12.8	-11.4	0	0
14.07.2023	1.4	12	-10.7	0	0
18.07.2023	1.5	12.8	-11.4	0	0
19.07.2023	1.8	12.8	-11.1	0	0
20.07.2023	1.6	13.7	-12.2	0	0
21.07.2023	1.6	13.7	-12.1	0	0
25.07.2023	1.6	13.4	-11.9	0	0
26.07.2023	1.5	12.8	-11.3	0	0
27.07.2023	1.6	14.2	-12.6	0	0.1
28.07.2023	1.6	14.1	-12.5	0	0.1
01.08.2023	1.7	14.6	-13	0	0.1
02.08.2023	1.7	14.3	-12.7	0	0.1
03.08.2023	1.7	15	-13.3	0	0.1
04.08.2023	1.8	15.6	-13.8	0	0.1
08.08.2023	1.9	16	-14.2	0	0.1
09.08.2023	1.9	16	-14.2	0	0.1
10.08.2023	1.9	15.9	-14.1	0	0.1
11.08.2023	1.4	15.3	-13.9	0	0.1
15.08.2023	1.9	15.4	-13.6	0	0.1
17.08.2023	2	16.9	-15	0	0.1
18.08.2023	1.9	18	-16.1	0	0.1
22.08.2023	1.9	18.3	-16.5	0	0.1
24.08.2023	2.1	17.9	-15.9	0	0.1
25.08.2023	2	17.2	-15.3	0	0.1
29.08.2023	1.6	16.3	-14.8	0	0.1
30.08.2023	1.8	15.7	-13.9	0	0.1
31.08.2023	1.8	15.3	-13.6	0	0.1
01.09.2023	1.8	15.8	-14	0	0.1
05.09.2023	1.9	15.8	-14	0	0.1
06.09.2023	1.8	15.5	-13.8	0	0.1
07.09.2023	2.1	17.8	-15.8	0	0.1

08.09.2023	2.1	18.2	-16.1	0	0.1
12.09.2023	1.2	16.9	-15.7	0	0.1
13.09.2023	1.6	21.4	-19.8	0	0.1
14.09.2023	0.8	20.5	-19.8	0	0.1
15.09.2023	1.1	20.7	-19.7	0	0.1
19.09.2023	0.8	19.7	-18.9	0	0.1
20.09.2023	1	19	-18.1	0	0.1
21.09.2023	0.9	17.7	-16.9	0	0.1
22.09.2023	1.2	19.4	-18.3	0	0.1
26.09.2023	1.2	21.9	-20.8	0	0.1
27.09.2023	1.2	22.9	-21.7	0	0.1
28.09.2023	1.4	24.8	-23.5	0	0.1
29.09.2023	1.3	23.6	-22.4	0	0.1
03.10.2023	1.3	23.1	-21.9	0	0.1
04.10.2023	1.2	22.4	-21.3	0	0.1
05.10.2023	1.1	19.6	-18.6	0	0.1
06.10.2023	1	18.8	-17.9	0	0.1
10.10.2023	1.1	21.2	-20.1	0	0.1
11.10.2023	1	18.8	-17.9	0	0.1
12.10.2023	1.2	21.6	-20.5	0	0.1
13.10.2023	1.2	21	-19.9	0	0.1
19.10.2023	1.4	23.4	-22.1	0	0.1
14.11.2023	2	29.2	-27.3	0	0.1
10.01.2024	4.2	50	-46.1	0	0.3
18.10.2023	1.4	23.2	-21.9	0	0.1
20.10.2023	1.4	23.5	-22.1	0	0.1
24.10.2023	1.4	22.5	-21.2	0	0.1
25.10.2023	1.3	21	-19.8	0	0.1
26.10.2023	1.3	21.5	-20.3	0	0.1
27.10.2023	6.3	36.1	-30	0	0.1
31.10.2023	2	31.3	-29.4	0	0.1
01.11.2023	2	30.7	-28.8	0	0.1
02.11.2023	2.1	31.9	-29.9	0	0.1
03.11.2023	1.8	26.9	-25.2	0	0.1
07.11.2023	1.7	24.9	-23.3	0	0.1
08.11.2023	1.5	22.9	-21.5	0	0.1
09.11.2023	1.5	22.9	-21.5	0	0.1
10.11.2023	1.4	22.4	-21.1	0	0.1
15.11.2023	1.9	27.2	-25.4	0	0.1

16.11.2023	2	28.2	-26.3	0	0.1
17.11.2023	2.5	33.6	-31.3	0	0.2
21.11.2023	2.4	34.3	-32	0	0.2
22.11.2023	2.5	35.1	-32.7	0	0.2
23.11.2023	2	29.4	-27.5	0	0.1
24.11.2023	2.2	31.1	-29	0	0.1
28.11.2023	1.7	29.1	-27.5	0	0.1
29.11.2023	2.4	36.7	-34.4	0	0.2
30.11.2023	3.4	46.3	-43.2	0	0.2
01.12.2023	2.9	43	-40.2	0	0.2
05.12.2023	2.8	40.4	-37.7	0	0.2
06.12.2023	2.7	39.2	-36.7	0	0.2
07.12.2023	2.8	41.2	-38.6	0	0.2
08.12.2023	3.4	46.7	-43.5	0	0.2
12.12.2023	2.4	36.7	-34.5	0	0.2
13.12.2023	2.7	39.9	-37.4	0	0.2
14.12.2023	2.8	39.4	-36.8	0	0.2
15.12.2023	2.2	32.7	-30.7	0	0.2
19.12.2023	2.9	41.2	-38.5	0	0.2
20.12.2023	2.5	36.6	-34.3	0	0.2
21.12.2023	2.3	33.7	-31.6	0	0.2
22.12.2023	2.5	35.8	-33.4	0	0.2
28.12.2023	2.3	33.8	-31.7	0	0.2
29.12.2023	2.2	32.8	-30.7	0	0.2
03.01.2024	3.2	41.2	-38.2	0	0.2
04.01.2024	3.9	48.3	-44.6	0	0.3
05.01.2024	3.2	42	-39	0	0.2
09.01.2024	4.1	49.5	-45.7	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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