

Historical cost data

ISIN: DE000HC4CT98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	11.1	62.7	-51.7	0	0.1
23.02.2023	3	24.9	-22	0	0.1
03.03.2023	3.3	26.9	-23.7	0	0.1
09.03.2023	5.8	38.3	-32.6	0	0.1
14.03.2023	2.6	10.5	-7.9	0	0
15.03.2023	3.7	12.9	-9.3	0	0
21.03.2023	3.5	7.3	-3.8	0	0
24.03.2023	0.6	4.2	-3.6	0	0
30.03.2023	0.5	4.5	-3.9	0	0
04.04.2023	0.6	5.7	-5.1	0	0
05.04.2023	0.6	4.8	-4.3	0	0
06.04.2023	0.6	4.9	-4.3	0	0
14.04.2023	0.6	7.7	-7.1	0	0
21.04.2023	1	10.2	-9.2	0	0
27.04.2023	0.8	7.8	-7	0	0
03.05.2023	0.7	8.1	-7.5	0	0
09.05.2023	0.7	8.6	-8	0	0
11.05.2023	0.7	8.6	-7.9	0	0
12.05.2023	0.6	7.9	-7.2	0	0
17.05.2023	0.7	8.3	-7.7	0	0
18.05.2023	0.7	8.3	-7.6	0	0
19.05.2023	0.8	10.5	-9.7	0	0
24.05.2023	0.9	12.1	-11.2	0	0
07.06.2023	0.8	10.6	-9.8	0	0
09.06.2023	0.9	11.4	-10.6	0	0
21.06.2023	0.7	8.1	-7.4	0	0
14.07.2023	0.7	9.4	-8.7	0	0
20.07.2023	0.9	13.1	-12.2	0	0
28.07.2023	1.1	15.4	-14.4	0	0
01.08.2023	1	13.8	-12.8	0	0
03.08.2023	0.8	10.7	-9.9	0	0

04.08.2023	0.9	12.2	-11.3	0	0
08.08.2023	1	13.8	-12.9	0	0
09.08.2023	0.8	10.2	-9.4	0	0
17.08.2023	0.9	11.6	-10.8	0	0
25.08.2023	0.9	12.2	-11.3	0	0
06.09.2023	0.8	10.8	-10	0	0
14.09.2023	0.7	13.8	-13.2	0	0
19.09.2023	0.3	12.9	-12.6	0	0
20.09.2023	0.6	13.2	-12.5	0	0
22.09.2023	0.6	11.4	-10.8	0	0
27.09.2023	0.6	11	-10.3	0	0
04.10.2023	0.3	9.5	-9.2	0	0
10.10.2023	0.3	9.7	-9.4	0	0
13.10.2023	0.3	10.7	-10.4	0	0
17.10.2023	0.3	10.8	-10.5	0	0
20.10.2023	0.3	8.2	-7.9	0	0
24.10.2023	0.2	7.2	-7	0	0
01.11.2023	0.6	12.5	-12	0	0
03.11.2023	0.8	15.2	-14.5	0	0
08.11.2023	0.6	13.8	-13.2	0	0
10.11.2023	0.7	14	-13.3	0	0
14.11.2023	0.7	14.8	-14.1	0	0
16.11.2023	1.1	20.6	-19.5	0	0
17.11.2023	0.9	19.3	-18.4	0	0
22.11.2023	1.8	30.7	-28.9	0	0
24.11.2023	1.5	26.3	-24.8	0	0
28.11.2023	1.4	24	-22.6	0	0
29.11.2023	1.4	24.7	-23.3	0	0
30.11.2023	2.4	36.1	-33.8	0	0
23.11.2023	1.6	28.1	-26.5	0	0
24.02.2023	3.5	28.3	-24.9	0	0.1
28.02.2023	4.1	30.9	-26.9	0	0.1
01.03.2023	9.4	50.7	-41.4	0	0.2
02.03.2023	5.3	35.3	-30.1	0	0.1
07.03.2023	7.6	45.3	-37.8	0	0.1
08.03.2023	4.6	32.6	-28.1	0	0.1
10.03.2023	3.9	30.8	-27	0	0.1
16.03.2023	2.2	6.5	-4.4	0	0
17.03.2023	1.8	5.7	-3.9	0	0

22.03.2023	0.7	5.8	-5.1	0	0
23.03.2023	0.7	5.3	-4.7	0	0
28.03.2023	1.4	5.2	-3.8	0	0
29.03.2023	0.3	4.2	-3.8	0	0
31.03.2023	0.6	5.2	-4.7	0	0
12.04.2023	0.6	7.5	-6.9	0	0
13.04.2023	0.6	8.1	-7.5	0	0
18.04.2023	0.7	9.1	-8.4	0	0
19.04.2023	0.7	9.8	-9.1	0	0
20.04.2023	0.8	10.4	-9.6	0	0
25.04.2023	0.8	10	-9.3	0	0
26.04.2023	0.8	7.8	-7	0	0
28.04.2023	0.7	9	-8.3	0	0
04.05.2023	0.6	7.7	-7.1	0	0
05.05.2023	0.6	5.9	-5.4	0	0
10.05.2023	0.7	8.3	-7.7	0	0
16.05.2023	0.7	8.6	-7.9	0	0
23.05.2023	0.8	11.3	-10.5	0	0
25.05.2023	0.8	10.4	-9.6	0	0
26.05.2023	1.1	10.7	-9.6	0	0
30.05.2023	0.8	10.2	-9.4	0	0
31.05.2023	1	10	-9	0	0
01.06.2023	0.7	8.6	-7.9	0	0
02.06.2023	0.7	9.3	-8.6	0	0
06.06.2023	1	10.4	-9.4	0	0
08.06.2023	1.1	11.1	-10	0	0
13.06.2023	0.9	11.8	-10.9	0	0
20.06.2023	0.7	8.6	-7.9	0	0
22.06.2023	0.7	8.6	-7.9	0	0
23.06.2023	0.6	7.8	-7.2	0	0
27.06.2023	0.6	7.3	-6.7	0	0
28.06.2023	0.7	8.1	-7.4	0	0
29.06.2023	0.7	8.1	-7.4	0	0
30.06.2023	0.7	9	-8.3	0	0
04.07.2023	0.8	10.2	-9.4	0	0
05.07.2023	0.8	9.9	-9.2	0	0
06.07.2023	0.7	8.8	-8.2	0	0
07.07.2023	0.6	6.9	-6.3	0	0
11.07.2023	0.7	8.7	-8	0	0

12.07.2023	0.7	8.8	-8.2	0	0
13.07.2023	0.7	8.6	-7.9	0	0
18.07.2023	0.8	10.7	-9.9	0	0
19.07.2023	1.1	11.7	-10.6	0	0
21.07.2023	1	14.3	-13.3	0	0
25.07.2023	1.1	15.7	-14.7	0	0
26.07.2023	1.2	17.4	-16.2	0	0
27.07.2023	1.6	20.5	-18.9	0	0
02.08.2023	0.9	13.1	-12.1	0	0
10.08.2023	0.9	12.1	-11.2	0	0
11.08.2023	0.9	13.3	-12.3	0	0
15.08.2023	0.9	12.5	-11.6	0	0
18.08.2023	0.9	12.1	-11.2	0	0
22.08.2023	0.8	11.2	-10.4	0	0
23.08.2023	0.8	11.5	-10.7	0	0
24.08.2023	0.9	11.5	-10.6	0	0
29.08.2023	1	14.3	-13.3	0	0
30.08.2023	1.1	15.8	-14.7	0	0
31.08.2023	1	14.9	-13.9	0	0
01.09.2023	1.3	14	-12.7	0	0
05.09.2023	1.3	13.4	-12.2	0	0
07.09.2023	0.7	9.6	-8.8	0	0
08.09.2023	0.7	9.5	-8.7	0	0
12.09.2023	0.6	11.1	-10.5	0	0
13.09.2023	0.6	11	-10.5	0	0
15.09.2023	0.4	16.1	-15.7	0	0
21.09.2023	0.3	13.9	-13.5	0	0
26.09.2023	0.3	10.3	-10	0	0
28.09.2023	0.7	12.7	-12	0	0
29.09.2023	0.6	13.7	-13.1	0	0
03.10.2023	0.3	11.1	-10.8	0	0
05.10.2023	0.3	9.5	-9.2	0	0
06.10.2023	0.6	10.2	-9.6	0	0
11.10.2023	0.4	11.8	-11.4	0	0
12.10.2023	0.3	11.6	-11.2	0	0
18.10.2023	0.3	10.2	-9.9	0	0
19.10.2023	0.3	8.7	-8.4	0	0
25.10.2023	0.2	7	-6.7	0	0
26.10.2023	0.3	10.6	-10.2	0	0

27.10.2023	0.6	12.8	-12.2	0	0
31.10.2023	0.6	13	-12.5	0	0
02.11.2023	0.6	13.9	-13.3	0	0
07.11.2023	0.8	15.1	-14.3	0	0
09.11.2023	0.7	14.2	-13.4	0	0
15.11.2023	0.9	16	-15.1	0	0
21.11.2023	2.2	35.2	-33	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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