

Historical cost data

ISIN: DE000HC4CTR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	1.9	14.7	-12.9	0	0
23.02.2023	1.9	17.7	-15.8	0	0
05.07.2023	2.5	27.2	-24.7	0	0
20.07.2023	2.3	24.6	-22.3	0	0
31.08.2023	2.2	23	-20.9	0	0
26.09.2023	0.8	16.4	-15.6	0	0
06.10.2023	0.7	12.7	-12	0	0
24.10.2023	0.3	11.3	-11	0	0
24.02.2023	1.8	17.1	-15.3	0	0
28.02.2023	1.9	19.8	-17.9	0	0
01.03.2023	1.7	18.2	-16.5	0	0
02.03.2023	1.6	17.2	-15.7	0	0
03.03.2023	1.6	16.8	-15.3	0	0
07.03.2023	1.6	16.9	-15.3	0	0
08.03.2023	1.5	16.4	-14.9	0	0
09.03.2023	1.9	16.2	-14.4	0	0
10.03.2023	1.5	16	-14.5	0	0
14.03.2023	2	17.9	-15.9	0	0
15.03.2023	1.7	18.1	-16.4	0	0
16.03.2023	1.9	18.4	-16.5	0	0
17.03.2023	2.2	22.9	-20.8	0	0
21.03.2023	2.1	22.2	-20.1	0	0
22.03.2023	2.1	22.8	-20.6	0	0
23.03.2023	2	21.3	-19.3	0	0
24.03.2023	2	20.7	-18.7	0	0
28.03.2023	2.1	22.1	-20	0	0
29.03.2023	2.2	22.7	-20.6	0	0
30.03.2023	2.2	23	-20.9	0	0
31.03.2023	2.3	24.4	-22.2	0	0
04.04.2023	2.4	25.5	-23.1	0	0
05.04.2023	2.6	26.7	-24.1	0	0

06.04.2023	3	31.5	-28.5	0	0
12.04.2023	3.6	37.2	-33.6	0	0
13.04.2023	4	39.4	-35.4	0	0
14.04.2023	3.9	38.9	-35	0	0
18.04.2023	4.1	40.2	-36.1	0	0
19.04.2023	3.7	37.1	-33.4	0	0
20.04.2023	4.1	40.4	-36.3	0	0
21.04.2023	4.2	41.5	-37.3	0	0
25.04.2023	3.7	37.7	-34	0	0
26.04.2023	3.3	34.5	-31.2	0	0
27.04.2023	3.3	33.4	-30.1	0	0
28.04.2023	3.2	34.1	-30.9	0	0
03.05.2023	2.9	29.9	-27	0	0
04.05.2023	3	31.9	-28.9	0	0
05.05.2023	3.3	32.3	-29.1	0	0
09.05.2023	3.1	32.2	-29.1	0	0
10.05.2023	3.4	33.7	-30.3	0	0
11.05.2023	3.4	34.4	-31	0	0
12.05.2023	3.7	36.5	-32.8	0	0
16.05.2023	3.5	35.7	-32.2	0	0
17.05.2023	4.1	40.2	-36.1	0	0
18.05.2023	3.3	34.3	-31.1	0	0
19.05.2023	2.8	29.3	-26.5	0	0
23.05.2023	2.6	27.1	-24.5	0	0
24.05.2023	2.6	27.6	-25	0	0
25.05.2023	2.4	25.2	-22.7	0	0
26.05.2023	2.1	22.3	-20.2	0	0
30.05.2023	2.2	23.9	-21.7	0	0
31.05.2023	2.4	25.7	-23.3	0	0
01.06.2023	2.4	24.2	-21.9	0	0
02.06.2023	2.4	25.6	-23.2	0	0
06.06.2023	3	31.4	-28.4	0	0
07.06.2023	3.3	34.3	-31	0	0
08.06.2023	3.3	32.9	-29.6	0	0
09.06.2023	3.2	33	-29.9	0	0
13.06.2023	3.7	36.6	-32.9	0	0
15.06.2023	3.4	35.2	-31.8	0	0
20.06.2023	2.9	30.1	-27.2	0	0
21.06.2023	2.9	30.1	-27.3	0	0

22.06.2023	2.5	27.6	-25	0	0
23.06.2023	2.4	25.7	-23.3	0	0
27.06.2023	2.4	25.7	-23.3	0	0
28.06.2023	2.6	26.7	-24.2	0	0
29.06.2023	2.6	26.6	-24.1	0	0
30.06.2023	2.3	25	-22.7	0	0
04.07.2023	2.8	29.1	-26.4	0	0
06.07.2023	2.4	25.6	-23.2	0	0
07.07.2023	2	21	-19	0	0
11.07.2023	2	20.3	-18.3	0	0
12.07.2023	2	20.6	-18.7	0	0
13.07.2023	2.1	21.5	-19.5	0	0
14.07.2023	2.2	23.2	-21.1	0	0
18.07.2023	2.2	23.4	-21.2	0	0
19.07.2023	2.2	23.4	-21.2	0	0
21.07.2023	2.3	24.9	-22.6	0	0
25.07.2023	2.3	25	-22.7	0	0
26.07.2023	2.3	23.8	-21.5	0	0
27.07.2023	2.4	25.2	-22.8	0	0
28.07.2023	2.4	26.1	-23.7	0	0
01.08.2023	2.5	26.5	-24	0	0
02.08.2023	2.2	24	-21.8	0	0
03.08.2023	2	20.8	-18.8	0	0
04.08.2023	1.9	19.3	-17.4	0	0
08.08.2023	1.7	17.6	-15.9	0	0
09.08.2023	1.9	20.1	-18.1	0	0
10.08.2023	2	21	-18.9	0	0
11.08.2023	2.1	21.6	-19.5	0	0
15.08.2023	2	20.7	-18.8	0	0
17.08.2023	1.8	19.4	-17.6	0	0
18.08.2023	1.7	17.9	-16.2	0	0
22.08.2023	1.7	17.2	-15.6	0	0
23.08.2023	1.8	17.8	-16	0	0
24.08.2023	1.8	18.9	-17.2	0	0
25.08.2023	1.8	20.1	-18.3	0	0
29.08.2023	2	21.1	-19.1	0	0
30.08.2023	2.2	22.8	-20.6	0	0
01.09.2023	2.1	22.5	-20.4	0	0
05.09.2023	2	21.4	-19.4	0	0

06.09.2023	2.1	22.3	-20.2	0	0
07.09.2023	2	20.5	-18.5	0	0
08.09.2023	2.1	22.5	-20.3	0	0
12.09.2023	1.5	23.2	-21.7	0	0
13.09.2023	1.6	23.3	-21.7	0	0
14.09.2023	0.9	20.9	-20	0	0
15.09.2023	1	22.9	-22	0	0
19.09.2023	0.9	20.4	-19.6	0	0
20.09.2023	1	22	-21	0	0
21.09.2023	1.2	22.8	-21.6	0	0
22.09.2023	0.9	18.8	-17.9	0	0
27.09.2023	0.8	16	-15.2	0	0
28.09.2023	0.7	14	-13.3	0	0
29.09.2023	0.7	12.8	-12.1	0	0
03.10.2023	0.7	11.7	-11	0	0
04.10.2023	0.7	12	-11.3	0	0
05.10.2023	0.3	12	-11.7	0	0
10.10.2023	0.7	13.2	-12.5	0	0
11.10.2023	0.8	15.2	-14.4	0	0
12.10.2023	0.8	15.5	-14.7	0	0
13.10.2023	0.8	14.6	-13.8	0	0
17.10.2023	0.8	14.8	-14	0	0
18.10.2023	0.9	15.6	-14.8	0	0
19.10.2023	0.8	13.4	-12.7	0	0
20.10.2023	0.7	13.2	-12.5	0	0
01.11.2023	0.7	11.8	-11.1	0	0
07.11.2023	0.7	12.6	-11.8	0	0
08.11.2023	0.7	12.3	-11.6	0	0
15.11.2023	0.8	12.6	-11.8	0	0
28.02.2024	0.9	11.6	-10.8	0	0
19.03.2024	1.1	15.3	-14.2	0	0
26.04.2024	0.9	11.4	-10.5	0	0
03.05.2024	1	13.7	-12.7	0	0
25.10.2023	0.7	12.2	-11.5	0	0
26.10.2023	0.7	12.4	-11.7	0	0
27.10.2023	0.7	11.1	-10.5	0	0
31.10.2023	0.7	11	-10.4	0	0
02.11.2023	0.7	11.8	-11.1	0	0
03.11.2023	0.8	13.4	-12.7	0	0

09.11.2023	0.7	12.3	-11.6	0	0
10.11.2023	0.7	12.5	-11.8	0	0
14.11.2023	0.7	11.8	-11.1	0	0
16.11.2023	0.8	12.6	-11.9	0	0
17.11.2023	0.8	13.2	-12.4	0	0
21.11.2023	0.8	14.4	-13.6	0	0
22.11.2023	0.8	14.3	-13.5	0	0
23.11.2023	0.8	13.7	-12.9	0	0
24.11.2023	0.8	14.2	-13.4	0	0
28.11.2023	0.8	13.8	-13	0	0
29.11.2023	0.8	13.7	-12.8	0	0
30.11.2023	0.8	14.1	-13.3	0	0
01.12.2023	0.9	15.2	-14.3	0	0
05.12.2023	0.9	15.6	-14.7	0	0
06.12.2023	0.9	16	-15.1	0	0
07.12.2023	0.9	15.6	-14.7	0	0
08.12.2023	1	16.3	-15.3	0	0
12.12.2023	1	16.1	-15.2	0	0
13.12.2023	1	16.4	-15.4	0	0
14.12.2023	1	16.6	-15.6	0	0
15.12.2023	1	17.1	-16.1	0	0
19.12.2023	0.9	15.2	-14.3	0	0
20.12.2023	0.9	15	-14.1	0	0
21.12.2023	0.9	14.2	-13.3	0	0
22.12.2023	0.9	14	-13.1	0	0
28.12.2023	0.9	14	-13.1	0	0
29.12.2023	0.9	14.3	-13.4	0	0
03.01.2024	0.9	12.8	-11.9	0	0
04.01.2024	0.8	12.1	-11.2	0	0
05.01.2024	0.9	13.2	-12.3	0	0
09.01.2024	1	14.2	-13.3	0	0
10.01.2024	1	15.7	-14.6	0	0
11.01.2024	1	15.1	-14.1	0	0
12.01.2024	1	14.4	-13.4	0	0
16.01.2024	1.2	16.8	-15.6	0	0
17.01.2024	1.2	17	-15.8	0	0
18.01.2024	1	14.6	-13.6	0	0
19.01.2024	1	15.2	-14.2	0	0
23.01.2024	1.2	16.6	-15.4	0	0

24.01.2024	0.9	13.9	-13	0	0
25.01.2024	1	14	-13.1	0	0
26.01.2024	1	14.4	-13.4	0	0
30.01.2024	0.9	13.7	-12.7	0	0
31.01.2024	1	14.3	-13.3	0	0
01.02.2024	1	15.9	-14.8	0	0
02.02.2024	0.9	13.6	-12.6	0	0
06.02.2024	0.9	13.1	-12.2	0	0
07.02.2024	0.9	13.7	-12.8	0	0
08.02.2024	0.9	12.5	-11.6	0	0
09.02.2024	0.9	12.8	-11.9	0	0
13.02.2024	0.9	13	-12.1	0	0
14.02.2024	0.9	13.1	-12.2	0	0
15.02.2024	0.9	12.2	-11.4	0	0
16.02.2024	0.9	12.7	-11.8	0	0
20.02.2024	0.9	12.7	-11.8	0	0
21.02.2024	1	13.8	-12.8	0	0
22.02.2024	1	13.2	-12.3	0	0
23.02.2024	0.9	12	-11.1	0	0
27.02.2024	0.8	11.2	-10.4	0	0
29.02.2024	0.8	11.7	-10.8	0	0
01.03.2024	0.8	11.3	-10.5	0	0
05.03.2024	0.9	11.9	-11.1	0	0
06.03.2024	0.9	13.4	-12.4	0	0
07.03.2024	1	14	-13.1	0	0
08.03.2024	1.1	15.5	-14.5	0	0
12.03.2024	1.2	16.6	-15.4	0	0
13.03.2024	1.3	16.8	-15.5	0	0
14.03.2024	1.3	17.2	-15.9	0	0
15.03.2024	1.2	15.9	-14.7	0	0
20.03.2024	1	14.7	-13.7	0	0
21.03.2024	1	14.6	-13.6	0	0
22.03.2024	0.9	13.3	-12.3	0	0
26.03.2024	1.2	16.1	-14.9	0	0
27.03.2024	1.2	15.5	-14.3	0	0
28.03.2024	1.3	17	-15.7	0	0
03.04.2024	1.2	15.8	-14.6	0	0
04.04.2024	1.2	15.8	-14.6	0	0
05.04.2024	1.2	15.8	-14.6	0	0

09.04.2024	0.9	13.1	-12.2	0	0
10.04.2024	0.9	11.9	-11	0	0
11.04.2024	0.8	10.8	-10	0	0
12.04.2024	0.8	11.2	-10.4	0	0
16.04.2024	0.9	11.2	-10.3	0	0
17.04.2024	0.8	10.4	-9.6	0	0
18.04.2024	0.8	10.6	-9.8	0	0
19.04.2024	0.8	10.9	-10.1	0	0
23.04.2024	0.9	11.9	-11	0	0
24.04.2024	0.9	12.4	-11.4	0	0
30.04.2024	1	13.3	-12.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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