

Historical cost data

ISIN: DE000HC4CUL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.3	23.6	-20.4	0	0
23.02.2023	1.3	23.2	-22	0	0
14.07.2023	1.8	32	-30.2	0	0
30.08.2023	2.1	34	-31.9	0	0
08.09.2023	2.4	38.4	-36	0	0
20.10.2023	0.5	17.4	-16.8	0	0
24.02.2023	1.3	23.6	-22.3	0	0
28.02.2023	1.6	25.9	-24.4	0	0
01.03.2023	1.3	22.9	-21.7	0	0
02.03.2023	1.1	20.7	-19.6	0	0
03.03.2023	1.2	21.3	-20.1	0	0
07.03.2023	1.3	21.9	-20.6	0	0
08.03.2023	1.2	21.8	-20.6	0	0
09.03.2023	1.2	22.1	-20.9	0	0
10.03.2023	1.2	22	-20.8	0	0
14.03.2023	1.4	23.3	-21.9	0	0
15.03.2023	1.3	24.3	-23	0	0
16.03.2023	1.2	22.4	-21.2	0	0
17.03.2023	1.4	25.1	-23.7	0	0
21.03.2023	4.4	28.6	-24.3	0	0
22.03.2023	1.4	26.4	-25	0	0
23.03.2023	1.4	25.6	-24.2	0	0
24.03.2023	1.8	30.4	-28.6	0	0
28.03.2023	1.8	30.3	-28.5	0	0
29.03.2023	1.7	30.4	-28.8	0	0
30.03.2023	2.1	33.9	-31.9	0	0
31.03.2023	2	33.6	-31.6	0	0
04.04.2023	2	33.4	-31.4	0	0
05.04.2023	2.2	37.5	-35.3	0	0
06.04.2023	3.2	48.2	-45	0	0
12.04.2023	3.8	53.9	-50.1	0	0

13.04.2023	4.1	55.7	-51.6	0	0
14.04.2023	4	52.6	-48.6	0	0
18.04.2023	2.9	44.6	-41.8	0	0
19.04.2023	2.5	40.7	-38.1	0	0
20.04.2023	3.1	46.8	-43.8	0	0
21.04.2023	3.1	47.1	-44.1	0	0
25.04.2023	2.8	43.7	-41	0	0
26.04.2023	2.3	40.3	-38	0	0
27.04.2023	2.4	39.5	-37.1	0	0
28.04.2023	2.5	40.7	-38.1	0	0
03.05.2023	2.5	40.9	-38.4	0	0
04.05.2023	3	46.1	-43.1	0	0
05.05.2023	3.2	49.4	-46.2	0	0
09.05.2023	3.5	48.1	-44.6	0	0
10.05.2023	3.5	51.1	-47.6	0	0
11.05.2023	3.3	48.8	-45.5	0	0
12.05.2023	3.5	51.2	-47.8	0	0
16.05.2023	3.7	53.2	-49.5	0	0
17.05.2023	4.1	53.5	-49.4	0	0
18.05.2023	3.5	50.9	-47.4	0	0
19.05.2023	2.6	41.8	-39.2	0	0
23.05.2023	3.2	48.2	-45	0	0
24.05.2023	2.8	44.1	-41.3	0	0
25.05.2023	2.3	38.1	-35.8	0	0
26.05.2023	2	33	-31.1	0	0
30.05.2023	2.1	35.5	-33.3	0	0
31.05.2023	2.2	36.3	-34.1	0	0
01.06.2023	1.8	33.4	-31.6	0	0
02.06.2023	2.1	35.4	-33.2	0	0
06.06.2023	2.2	39.6	-37.4	0	0
07.06.2023	2.7	42.2	-39.6	0	0
08.06.2023	2.4	38.8	-36.4	0	0
09.06.2023	2.5	39.7	-37.3	0	0
13.06.2023	2.7	42.9	-40.2	0	0
20.06.2023	2.2	38.3	-36.1	0	0
21.06.2023	2.5	39.5	-37	0	0
22.06.2023	2.1	34.4	-32.3	0	0
23.06.2023	2	32.8	-30.8	0	0
27.06.2023	2	32.2	-30.2	0	0

28.06.2023	2.1	33.7	-31.6	0	0
29.06.2023	2	35	-33	0	0
30.06.2023	2.3	36.6	-34.3	0	0
04.07.2023	2.6	40.9	-38.3	0	0
05.07.2023	2.3	37	-34.7	0	0
06.07.2023	2.2	35.5	-33.3	0	0
07.07.2023	1.6	29.2	-27.6	0	0
11.07.2023	1.4	25.5	-24.1	0	0
12.07.2023	1.5	27.2	-25.6	0	0
13.07.2023	1.7	30.6	-28.9	0	0
18.07.2023	1.8	32.4	-30.6	0	0
19.07.2023	1.7	31.5	-29.8	0	0
20.07.2023	1.9	34.6	-32.7	0	0
21.07.2023	2.5	38.8	-36.4	0	0
25.07.2023	2.8	42.7	-39.9	0	0
26.07.2023	2.6	41.2	-38.5	0	0
27.07.2023	2.8	43.1	-40.3	0	0
28.07.2023	2.7	41.3	-38.7	0	0
01.08.2023	2.3	36.7	-34.4	0	0
02.08.2023	2.1	37	-34.9	0	0
03.08.2023	2	32	-30	0	0
04.08.2023	1.5	27.4	-25.8	0	0
08.08.2023	1.4	24.7	-23.4	0	0
09.08.2023	1.6	26.6	-25	0	0
10.08.2023	1.5	27.8	-26.3	0	0
11.08.2023	1.6	29.5	-27.9	0	0
15.08.2023	1.5	27.5	-26	0	0
17.08.2023	1.4	25.9	-24.5	0	0
18.08.2023	1.4	24.7	-23.4	0	0
22.08.2023	1.4	24.7	-23.3	0	0
23.08.2023	1.3	23.8	-22.4	0	0
24.08.2023	1.6	28.4	-26.8	0	0
25.08.2023	1.5	27.9	-26.4	0	0
29.08.2023	1.7	30.5	-28.9	0	0
31.08.2023	2	34.6	-32.7	0	0
01.09.2023	2.2	38.3	-36.1	0	0
05.09.2023	1.9	34.4	-32.5	0	0
06.09.2023	2.4	37.8	-35.4	0	0
07.09.2023	2	34.8	-32.9	0	0

12.09.2023	1.5	37.6	-36.2	0	0
13.09.2023	1.4	36.2	-34.8	0	0
14.09.2023	0.7	34.9	-34.2	0	0
15.09.2023	0.7	36.2	-35.5	0	0
19.09.2023	0.7	34.7	-34.1	0	0
20.09.2023	0.9	36.3	-35.3	0	0
21.09.2023	1	37.7	-36.7	0	0
22.09.2023	0.8	29.9	-29.1	0	0
26.09.2023	0.6	22.6	-22	0	0
27.09.2023	0.6	21.8	-21.3	0	0
28.09.2023	0.5	19.4	-18.9	0	0
29.09.2023	0.5	18.2	-17.7	0	0
03.10.2023	0.5	17.1	-16.6	0	0
04.10.2023	0.5	16.8	-16.3	0	0
05.10.2023	0.5	17.2	-16.7	0	0
06.10.2023	0.5	18.4	-17.9	0	0
10.10.2023	0.5	19.6	-19	0	0
11.10.2023	0.6	20.5	-20	0	0
12.10.2023	0.6	22.1	-21.5	0	0
13.10.2023	0.6	20.4	-19.9	0	0
17.10.2023	0.6	20.3	-19.7	0	0
18.10.2023	0.6	20.5	-19.9	0	0
19.10.2023	0.5	18.5	-18	0	0
30.11.2023	0.6	19.6	-19	0	0
24.10.2023	0.5	15.8	-15.4	0	0
25.10.2023	0.5	16.8	-16.2	0	0
26.10.2023	0.5	15.9	-15.4	0	0
27.10.2023	0.5	16.4	-15.9	0	0
31.10.2023	0.4	14.5	-14.1	0	0
01.11.2023	0.5	15	-14.6	0	0
02.11.2023	0.5	15.8	-15.3	0	0
03.11.2023	0.5	16.6	-16.1	0	0
07.11.2023	0.5	15.9	-15.4	0	0
08.11.2023	0.5	16.4	-15.9	0	0
09.11.2023	0.5	15.6	-15.1	0	0
10.11.2023	0.5	16.9	-16.4	0	0
14.11.2023	0.3	14.6	-14.3	0	0
15.11.2023	0.5	17.3	-16.8	0	0
16.11.2023	0.5	16.6	-16.1	0	0

17.11.2023	0.5	17.3	-16.7	0	0
21.11.2023	0.6	19.2	-18.6	0	0
22.11.2023	0.6	18.8	-18.2	0	0
23.11.2023	0.6	17.8	-17.2	0	0
24.11.2023	0.6	19.5	-18.9	0	0
28.11.2023	0.6	19.4	-18.7	0	0
29.11.2023	0.6	18.7	-18.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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