

Historical cost data

ISIN: DE000HC4CUI4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	2.7	20.1	-17.5	0	0
23.02.2023	1.1	13.5	-12.4	0	0
27.04.2023	2.2	24.9	-22.7	0	0
10.05.2023	2.9	32.8	-29.9	0	0
19.07.2023	2.2	25.4	-23.2	0	0
20.10.2023	0.7	8.7	-8	0	0
24.02.2023	1.2	12.8	-11.7	0	0
28.02.2023	1.3	14.2	-13	0	0
01.03.2023	1.1	12.2	-11.1	0	0
02.03.2023	0.7	10.6	-10	0	0
03.03.2023	1.1	11.6	-10.6	0	0
07.03.2023	1.1	12.3	-11.2	0	0
08.03.2023	1.1	12.3	-11.2	0	0
09.03.2023	1.1	12.4	-11.3	0	0
10.03.2023	1.2	12.6	-11.4	0	0
14.03.2023	1.1	15.1	-14	0	0
15.03.2023	1.3	15.5	-14.2	0	0
16.03.2023	1.4	16.2	-14.8	0	0
17.03.2023	1.4	16.4	-15	0	0
21.03.2023	4	18.2	-14.2	0	0
22.03.2023	1.4	16	-14.7	0	0
23.03.2023	1.3	15.2	-13.9	0	0
24.03.2023	1.6	19	-17.4	0	0
28.03.2023	1.9	20.9	-19.1	0	0
29.03.2023	1.8	21.2	-19.4	0	0
30.03.2023	2	23.5	-21.6	0	0
31.03.2023	1.9	21.7	-19.8	0	0
04.04.2023	1.7	20.9	-19.2	0	0
05.04.2023	1.9	23.9	-22	0	0
06.04.2023	2.7	30.3	-27.6	0	0
12.04.2023	2.8	31.2	-28.4	0	0

13.04.2023	2.9	33	-30.1	0	0
14.04.2023	2.3	28	-25.7	0	0
18.04.2023	2.1	24	-21.9	0	0
19.04.2023	1.9	23.7	-21.8	0	0
20.04.2023	2.2	24.9	-22.8	0	0
21.04.2023	2.3	26.6	-24.3	0	0
25.04.2023	2.3	25.9	-23.7	0	0
26.04.2023	2.1	25.3	-23.2	0	0
28.04.2023	2.1	26	-23.8	0	0
03.05.2023	2.3	26.8	-24.5	0	0
04.05.2023	2.8	31.3	-28.6	0	0
05.05.2023	2.9	34.4	-31.6	0	0
09.05.2023	2.6	31.4	-28.8	0	0
11.05.2023	2.7	32.1	-29.5	0	0
12.05.2023	3.4	37.2	-33.8	0	0
16.05.2023	3.9	41.4	-37.5	0	0
17.05.2023	4.2	43.2	-39	0	0
18.05.2023	3.4	37.7	-34.3	0	0
19.05.2023	2.3	26.6	-24.3	0	0
23.05.2023	2.6	31.4	-28.8	0	0
24.05.2023	2.6	30.1	-27.4	0	0
25.05.2023	2.1	26	-23.9	0	0
26.05.2023	2	22.7	-20.7	0	0
30.05.2023	2.3	25.8	-23.6	0	0
31.05.2023	2.3	28.3	-26	0	0
01.06.2023	2.5	28.3	-25.8	0	0
02.06.2023	2.4	28.7	-26.3	0	0
06.06.2023	3	33.9	-30.8	0	0
07.06.2023	3.2	35.2	-32	0	0
08.06.2023	2.9	32.7	-29.8	0	0
09.06.2023	3.1	34.5	-31.5	0	0
13.06.2023	3.9	41.1	-37.3	0	0
20.06.2023	3	34.9	-31.9	0	0
21.06.2023	3.5	37.4	-34	0	0
22.06.2023	2.9	33.1	-30.2	0	0
23.06.2023	2.5	29	-26.6	0	0
27.06.2023	2.3	27.4	-25.1	0	0
28.06.2023	2.6	30.6	-28	0	0
29.06.2023	3.1	33.8	-30.7	0	0

30.06.2023	3.1	32.3	-29.3	0	0
04.07.2023	3.8	38	-34.3	0	0
05.07.2023	3.2	35.2	-32	0	0
06.07.2023	2.5	28.3	-25.8	0	0
07.07.2023	2	23.2	-21.2	0	0
11.07.2023	1.7	19.5	-17.8	0	0
12.07.2023	1.8	19.8	-18	0	0
13.07.2023	2	22.7	-20.7	0	0
14.07.2023	2.2	25.6	-23.4	0	0
18.07.2023	2.2	25.4	-23.2	0	0
20.07.2023	2.7	28.9	-26.2	0	0
21.07.2023	3.4	34.9	-31.5	0	0
25.07.2023	3.3	36.5	-33.2	0	0
26.07.2023	3.1	34	-30.9	0	0
27.07.2023	3.3	33.9	-30.6	0	0
28.07.2023	3.2	33.3	-30.2	0	0
01.08.2023	2.9	30.8	-27.9	0	0
02.08.2023	2.7	29.9	-27.3	0	0
03.08.2023	2.1	24.4	-22.3	0	0
04.08.2023	1.5	17.5	-16.1	0	0
08.08.2023	1.3	15.6	-14.2	0	0
09.08.2023	1.5	17	-15.5	0	0
10.08.2023	1.6	17.4	-15.8	0	0
11.08.2023	1.8	19.9	-18.1	0	0
15.08.2023	1.7	19.5	-17.8	0	0
17.08.2023	1.6	17.5	-15.9	0	0
18.08.2023	1.5	16.2	-14.7	0	0
22.08.2023	1.4	16.6	-15.2	0	0
23.08.2023	1.6	17.4	-15.9	0	0
24.08.2023	1.9	21.2	-19.4	0	0
25.08.2023	1.9	21.1	-19.2	0	0
29.08.2023	2.1	23.5	-21.5	0	0
30.08.2023	2.3	25.7	-23.4	0	0
31.08.2023	2.3	24.2	-21.9	0	0
01.09.2023	2.4	24.3	-21.9	0	0
05.09.2023	2.2	22.7	-20.5	0	0
06.09.2023	2.4	24.8	-22.4	0	0
07.09.2023	2.1	21.3	-19.3	0	0
08.09.2023	2.8	27.6	-24.7	0	0

12.09.2023	2.1	30.4	-28.4	0	0
13.09.2023	2	29.1	-27.1	0	0
14.09.2023	1.1	26.2	-25.1	0	0
15.09.2023	1.3	29.7	-28.5	0	0
19.09.2023	1.1	27.1	-26	0	0
20.09.2023	1.2	28.3	-27.2	0	0
21.09.2023	1.5	30.5	-29	0	0
22.09.2023	1	18.8	-17.8	0	0
26.09.2023	0.6	13.6	-13	0	0
27.09.2023	0.6	11.7	-11.1	0	0
28.09.2023	0.5	10	-9.4	0	0
29.09.2023	0.5	9.3	-8.8	0	0
03.10.2023	0.5	8.6	-8.2	0	0
04.10.2023	0.5	8.9	-8.4	0	0
05.10.2023	0.5	8.9	-8.4	0	0
06.10.2023	0.5	9.5	-9	0	0
10.10.2023	0.6	10.3	-9.6	0	0
11.10.2023	0.7	11.4	-10.7	0	0
12.10.2023	0.6	11.7	-11.1	0	0
13.10.2023	0.7	9.6	-8.9	0	0
17.10.2023	0.8	10.3	-9.5	0	0
18.10.2023	0.8	9.7	-9	0	0
19.10.2023	0.7	8.9	-8.2	0	0
08.03.2024	1.1	20.3	-19.2	0	0
05.04.2024	1.7	28.3	-26.6	0	0
24.04.2024	1.3	22.5	-21.1	0	0
23.04.2024	1.1	19.9	-18.8	0	0
24.10.2023	0.7	8.2	-7.5	0	0
25.10.2023	0.7	9.1	-8.3	0	0
26.10.2023	0.7	9.1	-8.4	0	0
27.10.2023	0.7	9.1	-8.4	0	0
31.10.2023	0.7	8.9	-8.2	0	0
01.11.2023	0.6	8.6	-8	0	0
02.11.2023	0.6	9.5	-8.8	0	0
03.11.2023	0.7	9.3	-8.5	0	0
07.11.2023	0.8	9.5	-8.8	0	0
08.11.2023	0.9	10.1	-9.2	0	0
09.11.2023	0.8	9.8	-9	0	0
10.11.2023	0.7	10.3	-9.6	0	0

14.11.2023	0.8	9.3	-8.5	0	0
15.11.2023	0.9	10.7	-9.8	0	0
16.11.2023	0.8	10.3	-9.5	0	0
17.11.2023	0.9	10.8	-9.9	0	0
21.11.2023	1	12.2	-11.2	0	0
22.11.2023	1.1	12.3	-11.3	0	0
23.11.2023	0.9	11	-10.1	0	0
24.11.2023	1	11.4	-10.4	0	0
28.11.2023	0.9	11	-10.1	0	0
29.11.2023	0.9	10.8	-9.9	0	0
30.11.2023	1	11.3	-10.3	0	0
01.12.2023	1	11.1	-10.1	0	0
05.12.2023	1	11.7	-10.7	0	0
06.12.2023	1.1	13.3	-12.2	0	0
07.12.2023	1.3	14.4	-13.1	0	0
08.12.2023	1.3	13.3	-12	0	0
12.12.2023	1.2	12.7	-11.5	0	0
13.12.2023	1.3	13.2	-11.9	0	0
14.12.2023	1.4	13.5	-12.2	0	0
15.12.2023	1.6	15.9	-14.3	0	0
19.12.2023	1.3	13	-11.7	0	0
20.12.2023	1.3	12.6	-11.3	0	0
21.12.2023	1.3	12.2	-10.9	0	0
22.12.2023	1.3	19.5	-18.2	0	0
28.12.2023	1.2	18.1	-16.9	0	0
29.12.2023	1.2	18.6	-17.3	0	0
03.01.2024	1.1	16	-14.9	0	0
04.01.2024	1	14.5	-13.5	0	0
05.01.2024	1.5	21.6	-20.1	0	0
09.01.2024	1.5	21.8	-20.3	0	0
10.01.2024	1.7	24.5	-22.8	0	0
11.01.2024	1.3	18.7	-17.4	0	0
12.01.2024	1.1	15.8	-14.8	0	0
16.01.2024	2	27.1	-25.1	0	0
17.01.2024	2.5	32.6	-30.1	0	0
18.01.2024	1.7	26.8	-25.1	0	0
19.01.2024	1.9	29.5	-27.6	0	0
23.01.2024	2.3	35.7	-33.3	0	0
24.01.2024	1.8	29.1	-27.4	0	0

25.01.2024	1.7	29.1	-27.4	0	0
26.01.2024	1.5	27.6	-26	0	0
30.01.2024	1.3	24.1	-22.8	0	0
31.01.2024	1.6	29.1	-27.5	0	0
01.02.2024	2.3	37.8	-35.5	0	0
02.02.2024	1.7	29.4	-27.8	0	0
06.02.2024	1.3	24.8	-23.5	0	0
07.02.2024	1.3	23.6	-22.3	0	0
08.02.2024	1.1	21.2	-20.1	0	0
09.02.2024	1	19.3	-18.3	0	0
13.02.2024	0.9	18.1	-17.2	0	0
14.02.2024	1	18.6	-17.6	0	0
15.02.2024	0.9	17	-16.1	0	0
16.02.2024	1.1	19.3	-18.2	0	0
20.02.2024	1	18.3	-17.3	0	0
21.02.2024	1.2	21.5	-20.3	0	0
22.02.2024	1.2	21.4	-20.2	0	0
23.02.2024	1	17.7	-16.8	0	0
27.02.2024	0.9	16	-15.1	0	0
28.02.2024	0.9	16.2	-15.3	0	0
29.02.2024	0.8	14.4	-13.6	0	0
01.03.2024	0.8	14.2	-13.4	0	0
05.03.2024	0.8	13.9	-13.1	0	0
06.03.2024	0.9	16	-15.1	0	0
07.03.2024	1	19	-18	0	0
12.03.2024	1.1	20.7	-19.5	0	0
13.03.2024	1.1	20.3	-19.2	0	0
14.03.2024	1.2	20.8	-19.7	0	0
15.03.2024	1.2	20.5	-19.4	0	0
19.03.2024	1.3	22.5	-21.2	0	0
20.03.2024	1.3	23.1	-21.8	0	0
21.03.2024	2.6	39.3	-36.8	0	0
22.03.2024	1.5	26.3	-24.7	0	0
26.03.2024	2	33.2	-31.1	0	0
27.03.2024	1.7	28.4	-26.7	0	0
28.03.2024	1.8	29.5	-27.7	0	0
03.04.2024	1.6	26.8	-25.2	0	0
04.04.2024	1.6	27	-25.4	0	0
09.04.2024	1.2	22.2	-21	0	0

10.04.2024	1.2	21.2	-20	0	0
11.04.2024	1.2	20.5	-19.3	0	0
12.04.2024	1	16.9	-16	0	0
16.04.2024	0.9	16.5	-15.6	0	0
17.04.2024	0.8	14.6	-13.8	0	0
18.04.2024	0.8	14	-13.2	0	0
19.04.2024	0.8	13.8	-13.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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