

Historical cost data

ISIN: DE000HC4KSH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	1.9	15.2	-13.3	0	0
28.02.2023	2.2	38.9	-36.8	0	0
20.04.2023	1	19.7	-18.7	0	0
02.06.2023	1.9	34.3	-32.4	0	0
23.06.2023	1	19.8	-18.8	0	0
03.10.2023	0.2	9.9	-9.7	0	0
06.10.2023	0.2	8.7	-8.5	0	0
26.10.2023	0.3	6	-5.6	0	0
01.03.2023	2.2	38.3	-36.1	0	0
02.03.2023	2	35.3	-33.4	0	0
03.03.2023	1.7	26.1	-24.5	0	0
07.03.2023	1.2	24.4	-23.2	0	0
08.03.2023	1.2	25.1	-23.9	0	0
09.03.2023	1.1	22	-20.9	0	0
10.03.2023	1.1	22.9	-21.8	0	0
14.03.2023	0.9	17.1	-16.3	0	0
15.03.2023	1	18.8	-17.9	0	0
16.03.2023	0.9	16.3	-15.5	0	0
17.03.2023	1	18.3	-17.3	0	0
21.03.2023	1.3	18.1	-16.9	0	0
22.03.2023	1	20.1	-19.1	0	0
23.03.2023	1	18.2	-17.2	0	0
24.03.2023	1	19.5	-18.5	0	0
28.03.2023	0.9	17	-16.2	0	0
29.03.2023	0.9	16	-15.1	0	0
30.03.2023	0.9	16.6	-15.8	0	0
31.03.2023	1.3	18.8	-17.5	0	0
04.04.2023	1.1	22.2	-21.1	0	0
05.04.2023	1.2	23	-21.8	0	0
06.04.2023	1	18.7	-17.7	0	0
12.04.2023	1.1	21.3	-20.3	0	0

13.04.2023	1	19.8	-18.8	0	0
14.04.2023	1	19.9	-18.9	0	0
18.04.2023	1.1	21.6	-20.5	0	0
19.04.2023	1.1	21.1	-20.1	0	0
21.04.2023	0.9	17.3	-16.4	0	0
25.04.2023	1	18.6	-17.6	0	0
26.04.2023	0.9	17.1	-16.2	0	0
27.04.2023	0.9	18	-17.1	0	0
28.04.2023	1	18.4	-17.4	0	0
03.05.2023	1	19.4	-18.5	0	0
04.05.2023	1	19.1	-18.1	0	0
05.05.2023	1	19.2	-18.3	0	0
09.05.2023	1.1	22	-20.9	0	0
10.05.2023	4.1	27.5	-23.4	0	0
11.05.2023	1.8	28.5	-26.7	0	0
12.05.2023	1.7	30.1	-28.4	0	0
16.05.2023	1.7	30	-28.4	0	0
17.05.2023	1.9	30.1	-28.2	0	0
18.05.2023	1.4	28.6	-27.2	0	0
19.05.2023	1.7	31.1	-29.4	0	0
23.05.2023	1.7	30.7	-29	0	0
24.05.2023	1.5	30.4	-29	0	0
25.05.2023	1.3	26.2	-24.9	0	0
26.05.2023	1.7	26.1	-24.4	0	0
30.05.2023	1.5	31	-29.5	0	0
31.05.2023	1.8	32.8	-31	0	0
01.06.2023	1.8	31.6	-29.9	0	0
06.06.2023	1.9	34.4	-32.4	0	0
07.06.2023	2	34.6	-32.7	0	0
08.06.2023	1.6	31.9	-30.3	0	0
09.06.2023	2	35.3	-33.3	0	0
13.06.2023	2.1	36.4	-34.4	0	0
15.06.2023	2.8	46.3	-43.5	0	0
20.06.2023	2.2	38.1	-35.9	0	0
21.06.2023	2.1	36.7	-34.6	0	0
22.06.2023	1.2	23	-21.8	0	0
27.06.2023	1	18.3	-17.4	0	0
28.06.2023	1	20.1	-19.1	0	0
29.06.2023	1.5	21.8	-20.4	0	0

30.06.2023	1.1	21.1	-20	0	0
04.07.2023	1.2	23.5	-22.3	0	0
05.07.2023	1.1	22.6	-21.5	0	0
06.07.2023	1.1	22.5	-21.3	0	0
07.07.2023	1.4	21.1	-19.7	0	0
11.07.2023	1.1	20.6	-19.6	0	0
12.07.2023	1	19	-18	0	0
13.07.2023	1	19.6	-18.6	0	0
14.07.2023	1	20.4	-19.4	0	0
18.07.2023	1	18.3	-17.3	0	0
19.07.2023	1.3	19.3	-18	0	0
20.07.2023	1	19.3	-18.3	0	0
21.07.2023	1	18.7	-17.7	0	0
25.07.2023	1.1	20.8	-19.7	0	0
26.07.2023	1	20.3	-19.3	0	0
27.07.2023	1	18.9	-17.9	0	0
28.07.2023	1.4	20.7	-19.3	0	0
01.08.2023	1.2	16.7	-15.5	0	0
02.08.2023	1	19.9	-18.9	0	0
03.08.2023	1.3	19.4	-18.1	0	0
04.08.2023	0.9	17.2	-16.3	0	0
08.08.2023	0.9	17	-16.1	0	0
09.08.2023	0.9	16.9	-16	0	0
10.08.2023	0.9	16.1	-15.2	0	0
11.08.2023	0.9	17.5	-16.5	0	0
15.08.2023	1.2	17.2	-16	0	0
17.08.2023	1	17.9	-17	0	0
18.08.2023	0.9	17.2	-16.3	0	0
22.08.2023	0.9	16.8	-15.9	0	0
23.08.2023	0.9	15.8	-14.9	0	0
24.08.2023	0.9	16	-15.2	0	0
25.08.2023	0.8	14.8	-14	0	0
29.08.2023	0.9	15.9	-15.1	0	0
30.08.2023	0.9	16.7	-15.8	0	0
31.08.2023	0.9	16.5	-15.6	0	0
01.09.2023	0.9	17	-16.1	0	0
05.09.2023	0.9	17.5	-16.6	0	0
06.09.2023	0.9	16.3	-15.4	0	0
07.09.2023	0.9	16.5	-15.7	0	0

08.09.2023	0.8	15.3	-14.4	0	0
12.09.2023	0.5	12.7	-12.2	0	0
13.09.2023	0.5	13.7	-13.2	0	0
14.09.2023	0.3	13.1	-12.8	0	0
15.09.2023	0.3	13.4	-13.1	0	0
19.09.2023	0.3	12.7	-12.4	0	0
20.09.2023	0.3	12.9	-12.6	0	0
21.09.2023	0.3	14.1	-13.8	0	0
22.09.2023	0.3	12.3	-12	0	0
26.09.2023	0.2	11.5	-11.2	0	0
27.09.2023	0.4	9.9	-9.5	0	0
28.09.2023	0.2	9.7	-9.5	0	0
29.09.2023	0.2	10.2	-9.9	0	0
04.10.2023	0.4	9.9	-9.4	0	0
05.10.2023	0.4	9.2	-8.7	0	0
10.10.2023	0.2	8	-7.8	0	0
11.10.2023	0.2	9.2	-9	0	0
12.10.2023	0.2	9.1	-8.9	0	0
13.10.2023	0.2	8.6	-8.4	0	0
17.10.2023	0.2	7.1	-6.9	0	0
18.10.2023	0.2	7	-6.9	0	0
19.10.2023	0.2	6.6	-6.4	0	0
20.10.2023	0.4	6.4	-6	0	0
24.10.2023	0.2	5.9	-5.7	0	0
25.10.2023	0.2	6.1	-5.9	0	0
02.11.2023	0.3	5.7	-5.3	0	0
01.12.2023	0.2	7	-6.8	0	0
27.10.2023	0.2	5.5	-5.4	0	0
31.10.2023	0.2	5.2	-5.1	0	0
01.11.2023	0.2	5.4	-5.3	0	0
03.11.2023	0.2	6.2	-6	0	0
07.11.2023	0.2	6.2	-6	0	0
08.11.2023	0.2	5.9	-5.7	0	0
09.11.2023	0.2	6.2	-6	0	0
10.11.2023	0.2	6.2	-6	0	0
14.11.2023	0.2	6.1	-5.9	0	0
15.11.2023	0.2	6.5	-6.3	0	0
16.11.2023	0.4	7.1	-6.7	0	0
17.11.2023	0.2	6.2	-6	0	0

21.11.2023	0.2	6.7	-6.5	0	0
22.11.2023	0.2	6.4	-6.2	0	0
23.11.2023	0.2	6	-5.8	0	0
24.11.2023	0.2	5.9	-5.8	0	0
28.11.2023	0.2	6.2	-6	0	0
29.11.2023	0.2	6.6	-6.4	0	0
30.11.2023	0.2	7.1	-6.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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