Historical cost data

ISIN: DE000HC4KTF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	3.6	24.2	-20.7	0	0
28.02.2023	5.4	42.1	-36.7	0	0
19.10.2023	1.7	25.7	-23.9	0	0
01.03.2023	5.1	40.2	-35.1	0	0
02.03.2023	5.4	42.2	-36.8	0	0
03.03.2023	5.1	40.1	-35.1	0	0
07.03.2023	5.9	45.8	-39.8	0	0
08.03.2023	6	45.8	-39.8	0	0
09.03.2023	6.3	47.8	-41.5	0	0
10.03.2023	5.8	47.5	-41.7	0	0
14.03.2023	3.5	30.6	-27.1	0	0
15.03.2023	4.4	37.9	-33.5	0	0
16.03.2023	3.4	29.4	-26	0	0
17.03.2023	5.1	40.2	-35.1	0	0
21.03.2023	3.4	29.4	-26	0	0
22.03.2023	4.4	35.1	-30.7	0	0
23.03.2023	5.9	45.5	-39.6	0	0
24.03.2023	6.1	46.5	-40.4	0	0
28.03.2023	5	39.3	-34.4	0	0
29.03.2023	4.6	39.8	-35.2	0	0
30.03.2023	4	34.6	-30.6	0	0
31.03.2023	4.1	35.6	-31.5	0	0
04.04.2023	3.7	28.9	-25.3	0	0
05.04.2023	3.1	26.4	-23.2	0	0
06.04.2023	2.5	20.3	-17.8	0	0
12.04.2023	2.5	19.7	-17.2	0	0
13.04.2023	2.7	22	-19.3	0	0
14.04.2023	2.5	20.4	-17.9	0	0
18.04.2023	2.9	24.2	-21.3	0	0
19.04.2023	3.1	26.7	-23.6	0	0
20.04.2023	3	24.9	-22	0	0

21.04.2023	3.6	28.6	-25	0	0
25.04.2023	3.2	27.2	-24.1	0	0
26.04.2023	2.9	24.1	-21.2	0	0
27.04.2023	2.8	22.8	-20.1	0	0
28.04.2023	2.6	23.6	-21	0	0
03.05.2023	2.2	19.1	-16.9	0	0
04.05.2023	2.4	18.7	-16.3	0	0
05.05.2023	1.9	16	-14.1	0	0
09.05.2023	2.2	19.5	-17.3	0	0
10.05.2023	2.5	19.8	-17.4	0	0
11.05.2023	2.2	19.8	-17.6	0	0
12.05.2023	1.9	15.4	-13.5	0	0
16.05.2023	1.5	13.1	-11.6	0	0
17.05.2023	1.9	13.1	-11.2	0	0
18.05.2023	1.8	14	-12.3	0	0
19.05.2023	1.9	15.7	-13.8	0	0
23.05.2023	1.8	14.9	-13.1	0	0
24.05.2023	1.9	15.4	-13.5	0	0
25.05.2023	1.5	12.7	-11.2	0	0
26.05.2023	1.4	12.1	-10.7	0	0
30.05.2023	1.5	12.5	-11	0	0
31.05.2023	1.4	12.1	-10.6	0	0
01.06.2023	1.7	10.4	-8.8	0	0
02.06.2023	1.4	11.3	-10	0	0
06.06.2023	1.8	13.8	-12.1	0	0
07.06.2023	1.7	13.5	-11.8	0	0
08.06.2023	1.5	12.9	-11.4	0	0
09.06.2023	1.7	13.7	-11.9	0	0
13.06.2023	1.8	14.5	-12.7	0	0
20.06.2023	2.1	18.2	-16.1	0	0
21.06.2023	2.1	18.3	-16.2	0	0
22.06.2023	2.3	20.7	-18.4	0	0
23.06.2023	2.7	22.5	-19.8	0	0
27.06.2023	2.3	21.2	-18.9	0	0
28.06.2023	2.2	19.5	-17.4	0	0
29.06.2023	2.2	19	-16.9	0	0
30.06.2023	2.6	21.4	-18.8	0	0
04.07.2023	2.6	23.8	-21.2	0	0
05.07.2023	2.5	22.9	-20.4	0	0

06.07.2023	2.3	20.3	-18.1	0	0
07.07.2023	2.3	17.6	-15.3	0	0
11.07.2023	2.4	21.9	-19.5	0	0
12.07.2023	2.8	23.9	-21.1	0	0
13.07.2023	3.1	26.4	-23.3	0	0
14.07.2023	3.3	28.4	-25.1	0	0
18.07.2023	3.2	27.8	-24.6	0	0
19.07.2023	3.3	28.8	-25.4	0	0
20.07.2023	3.1	26.1	-23	0	0
21.07.2023	2.9	24	-21.1	0	0
25.07.2023	2.9	24.2	-21.3	0	0
26.07.2023	2.4	22.2	-19.8	0	0
27.07.2023	2.5	23	-20.5	0	0
28.07.2023	3.1	25.9	-22.9	0	0
01.08.2023	3.8	32.8	-29.1	0	0
02.08.2023	4.2	36.9	-32.6	0	0
03.08.2023	13.3	73.6	-60.2	0	0
04.08.2023	18.8	84.9	-66.1	0	0
08.08.2023	10.3	65.2	-54.9	0	0
09.08.2023	10.1	64.8	-54.8	0	0
10.08.2023	8.8	59.7	-50.9	0	0
11.08.2023	8.4	57.7	-49.3	0	0
15.08.2023	5.2	43.6	-38.5	0	0
17.08.2023	6.1	46.5	-40.4	0	0
18.08.2023	4.6	39.8	-35.2	0	0
22.08.2023	3.8	33	-29.2	0	0
23.08.2023	4.1	33.1	-29	0	0
24.08.2023	3.9	33.7	-29.9	0	0
25.08.2023	3	25.7	-22.6	0	0
29.08.2023	4.9	38.9	-34	0	0
30.08.2023	4.9	38.6	-33.8	0	0
31.08.2023	4.7	40.7	-35.9	0	0
01.09.2023	7.3	53.3	-46	0	0
05.09.2023	6.1	46.9	-40.8	0	0
06.09.2023	6.4	48.3	-41.9	0	0
07.09.2023	5.8	45	-39.2	0	0
08.09.2023	4.3	37.7	-33.3	0	0
12.09.2023	3.2	43.7	-40.4	0	0
13.09.2023	2.8	38.7	-35.9	0	0

14.09.2023	1.9	38.8	-36.9	0	0
15.09.2023	2.2	42.7	-40.6	0	0
19.09.2023	1.8	36.7	-34.9	0	0
20.09.2023	2.5	40.6	-38.1	0	0
21.09.2023	2.9	45.4	-42.5	0	0
22.09.2023	2.9	43.1	-40.2	0	0
26.09.2023	3.2	45.3	-42.2	0	0
27.09.2023	3.1	45	-42	0	0
28.09.2023	2.9	42.3	-39.4	0	0
29.09.2023	2.5	37.5	-35	0	0
03.10.2023	2.3	34.7	-32.4	0	0
04.10.2023	2.2	33.3	-31.2	0	0
05.10.2023	2.2	33.5	-31.3	0	0
06.10.2023	2	31.6	-29.5	0	0
10.10.2023	1.8	27.7	-25.9	0	0
11.10.2023	2.1	33	-30.9	0	0
12.10.2023	2.8	41.1	-38.3	0	0
13.10.2023	2.6	38.1	-35.5	0	0
17.10.2023	2.2	31.2	-29.1	0	0
18.10.2023	1.9	28.5	-26.5	0	0
31.01.2024	23.3	100.1	-76.8	0	0
20.10.2023	1.6	23.4	-21.8	0	0
24.10.2023	0.9	15.7	-14.8	0	0
25.10.2023	1.2	16.9	-15.6	0	0
26.10.2023	0.9	15.8	-14.9	0	0
27.10.2023	1	17.1	-16.1	0	0
31.10.2023	1.3	18.3	-17	0	0
01.11.2023	1	17.2	-16.2	0	0
02.11.2023	0.8	12	-11.3	0	0
03.11.2023	0.7	10.5	-9.8	0	0
07.11.2023	0.7	9.4	-8.7	0	0
08.11.2023	0.7	9.3	-8.7	0	0
09.11.2023	0.7	10.4	-9.7	0	0
10.11.2023	0.7	10.4	-9.7	0	0
14.11.2023	0.7	9.9	-9.2	0	0
15.11.2023	0.4	10.2	-9.8	0	0
16.11.2023	0.8	11.7	-11	0	0
17.11.2023	0.8	11	-10.3	0	0
21.11.2023	0.7	11.3	-10.5	0	0

22.11.2023	0.7	10.8	-10	0	0
23.11.2023	0.7	10.5	-9.7	0	0
24.11.2023	0.7	11.1	-10.3	0	0
28.11.2023	0.7	10.6	-9.8	0	0
29.11.2023	0.8	11.3	-10.5	0	0
30.11.2023	0.8	12	-11.2	0	0
01.12.2023	0.8	11.9	-11.1	0	0
05.12.2023	0.9	12.9	-12	0	0
06.12.2023	0.9	14.3	-13.3	0	0
07.12.2023	1	15.9	-14.9	0	0
08.12.2023	1	15.4	-14.5	0	0
12.12.2023	1	15.5	-14.5	0	0
13.12.2023	1	15.4	-14.4	0	0
14.12.2023	0.9	13.7	-12.8	0	0
15.12.2023	0.9	14.5	-13.5	0	0
19.12.2023	1	14.6	-13.7	0	0
20.12.2023	1	15.2	-14.2	0	0
21.12.2023	1	15.2	-14.2	0	0
22.12.2023	1	14.6	-13.6	0	0
28.12.2023	1.1	15.3	-14.3	0	0
29.12.2023	1.1	16.2	-15.1	0	0
03.01.2024	1.1	15.7	-14.6	0	0
04.01.2024	1	14.3	-13.3	0	0
05.01.2024	1.1	15.8	-14.7	0	0
09.01.2024	1.7	19.6	-17.9	0	0
10.01.2024	1.7	20.8	-19.1	0	0
11.01.2024	2	24.6	-22.5	0	0
12.01.2024	3.3	37.1	-33.8	0	0
16.01.2024	5.4	51.1	-45.7	0	0
17.01.2024	4.8	48.4	-43.6	0	0
18.01.2024	3.2	36	-32.9	0	0
19.01.2024	3	34.3	-31.3	0	0
23.01.2024	2.9	33.2	-30.3	0	0
24.01.2024	4	42.7	-38.7	0	0
25.01.2024	6.4	55.6	-49.2	0	0
26.01.2024	5.9	53.2	-47.3	0	0
30.01.2024	13.9	81.5	-67.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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