

Historical cost data

ISIN: DE000HC4KTG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2.5	16.6	-14.1	0	0
28.02.2023	3.6	30	-26.4	0	0
31.03.2023	2.9	25.9	-23	0	0
21.06.2023	1.5	14.2	-12.7	0	0
25.10.2023	0.8	13.3	-12.5	0	0
01.03.2023	3.5	28.8	-25.4	0	0
02.03.2023	3.6	30.1	-26.5	0	0
03.03.2023	3.5	28.8	-25.3	0	0
07.03.2023	3.9	32.4	-28.5	0	0
08.03.2023	3.9	32.3	-28.5	0	0
09.03.2023	4	33.5	-29.5	0	0
10.03.2023	4	33.5	-29.5	0	0
14.03.2023	2.8	22.5	-19.6	0	0
15.03.2023	3.1	27.4	-24.3	0	0
16.03.2023	2.5	21.9	-19.4	0	0
17.03.2023	3.5	28.8	-25.3	0	0
21.03.2023	2.5	22	-19.4	0	0
22.03.2023	3.2	25.5	-22.4	0	0
23.03.2023	3.9	32.2	-28.3	0	0
24.03.2023	3.9	32.8	-28.9	0	0
28.03.2023	3.4	28.3	-24.9	0	0
29.03.2023	3.5	28.7	-25.3	0	0
30.03.2023	2.8	25.2	-22.3	0	0
04.04.2023	2.5	21.6	-19.1	0	0
05.04.2023	2.4	19.9	-17.5	0	0
06.04.2023	1.8	15.7	-13.9	0	0
12.04.2023	1.8	15.2	-13.5	0	0
13.04.2023	2.1	17	-14.9	0	0
14.04.2023	2	15.8	-13.8	0	0
18.04.2023	2	18.4	-16.3	0	0
19.04.2023	2.4	20.2	-17.8	0	0

20.04.2023	2.3	19.1	-16.8	0	0
21.04.2023	2.5	21.4	-18.9	0	0
25.04.2023	2.4	20.6	-18.2	0	0
26.04.2023	2.2	18.5	-16.3	0	0
27.04.2023	2.2	17.6	-15.4	0	0
28.04.2023	2.2	18.1	-15.9	0	0
03.05.2023	1.7	14.8	-13.1	0	0
04.05.2023	1.9	14.5	-12.6	0	0
05.05.2023	1.4	12.4	-11	0	0
09.05.2023	2	15.3	-13.3	0	0
10.05.2023	1.8	15.4	-13.6	0	0
11.05.2023	1.8	15.4	-13.6	0	0
12.05.2023	1.7	12.3	-10.6	0	0
16.05.2023	1.3	10.5	-9.2	0	0
17.05.2023	1.6	10.5	-8.9	0	0
18.05.2023	1.3	11.1	-9.8	0	0
19.05.2023	1.7	12.5	-10.8	0	0
23.05.2023	1.7	12.1	-10.4	0	0
24.05.2023	1.7	12.3	-10.6	0	0
25.05.2023	1.3	10.2	-9	0	0
26.05.2023	1.2	9.8	-8.5	0	0
30.05.2023	1.2	10	-8.8	0	0
31.05.2023	1.2	9.7	-8.5	0	0
01.06.2023	1.4	8.4	-7	0	0
02.06.2023	1.5	9.2	-7.7	0	0
06.06.2023	1.3	11	-9.7	0	0
07.06.2023	1.3	10.9	-9.6	0	0
08.06.2023	1.3	10.4	-9.1	0	0
09.06.2023	1.6	11	-9.4	0	0
20.06.2023	1.9	14.5	-12.6	0	0
22.06.2023	1.8	16.1	-14.2	0	0
23.06.2023	2.1	17.3	-15.2	0	0
27.06.2023	1.9	16.4	-14.6	0	0
28.06.2023	1.8	15.2	-13.4	0	0
29.06.2023	1.7	14.6	-12.9	0	0
30.06.2023	1.9	16.4	-14.5	0	0
04.07.2023	2.2	18.3	-16.1	0	0
05.07.2023	2.2	17.7	-15.5	0	0
06.07.2023	1.8	15.8	-14	0	0

07.07.2023	1.8	13.9	-12	0	0
11.07.2023	2.1	16.9	-14.8	0	0
12.07.2023	2.2	18.2	-16	0	0
13.07.2023	2.4	20	-17.7	0	0
14.07.2023	2.5	21.2	-18.8	0	0
18.07.2023	2.4	20.9	-18.4	0	0
19.07.2023	2.5	21.5	-19	0	0
20.07.2023	2.4	19.8	-17.4	0	0
21.07.2023	2.2	18.3	-16.1	0	0
25.07.2023	2	18.4	-16.4	0	0
26.07.2023	2.1	17.2	-15.1	0	0
27.07.2023	2.2	17.8	-15.6	0	0
28.07.2023	2.3	19.8	-17.5	0	0
01.08.2023	2.7	24.1	-21.3	0	0
02.08.2023	3.3	26.8	-23.6	0	0
03.08.2023	5.9	47.1	-41.2	0	0
04.08.2023	7.5	52.8	-45.3	0	0
08.08.2023	5.7	43.2	-37.5	0	0
09.08.2023	5.2	42.8	-37.5	0	0
10.08.2023	4.9	40.1	-35.2	0	0
11.08.2023	5.1	39.2	-34.1	0	0
15.08.2023	3.8	31.2	-27.4	0	0
17.08.2023	3.9	32.7	-28.8	0	0
18.08.2023	3.5	28.8	-25.3	0	0
22.08.2023	2.7	24.2	-21.4	0	0
23.08.2023	2.7	24.2	-21.4	0	0
24.08.2023	2.8	24.7	-21.9	0	0
25.08.2023	2.3	19.6	-17.3	0	0
29.08.2023	3.4	28.1	-24.7	0	0
30.08.2023	3.4	27.9	-24.5	0	0
31.08.2023	3.5	29.3	-25.8	0	0
01.09.2023	4.4	36.7	-32.3	0	0
05.09.2023	3.9	33	-29	0	0
06.09.2023	4.1	33.8	-29.8	0	0
07.09.2023	3.5	31.7	-28.2	0	0
08.09.2023	3.3	27.4	-24	0	0
12.09.2023	2.5	31.1	-28.7	0	0
13.09.2023	2.2	27.9	-25.7	0	0
14.09.2023	1.3	27.8	-26.5	0	0

15.09.2023	1.4	30.4	-29	0	0
19.09.2023	1.2	26.4	-25.2	0	0
20.09.2023	1.3	28.8	-27.4	0	0
21.09.2023	1.8	31.9	-30.1	0	0
22.09.2023	1.5	31.1	-29.6	0	0
26.09.2023	1.9	32.3	-30.3	0	0
27.09.2023	2	32	-30	0	0
28.09.2023	1.8	30.4	-28.6	0	0
29.09.2023	1.7	27.5	-25.8	0	0
03.10.2023	1.6	25.9	-24.4	0	0
04.10.2023	1.5	24.9	-23.4	0	0
05.10.2023	1.2	24.9	-23.7	0	0
06.10.2023	1.4	24	-22.5	0	0
10.10.2023	1	20.9	-19.8	0	0
11.10.2023	1.5	24.7	-23.2	0	0
12.10.2023	1.8	29.7	-27.9	0	0
13.10.2023	1.4	27.6	-26.2	0	0
17.10.2023	1.5	23.3	-21.8	0	0
18.10.2023	1.1	21.4	-20.2	0	0
19.10.2023	1.3	19.6	-18.3	0	0
20.10.2023	1.2	18	-16.8	0	0
24.10.2023	0.8	12.6	-11.9	0	0
01.12.2023	0.7	9.7	-9.1	0	0
26.10.2023	0.8	12.6	-11.8	0	0
27.10.2023	0.8	13.6	-12.8	0	0
31.10.2023	0.8	14.3	-13.5	0	0
01.11.2023	0.8	13.7	-12.9	0	0
02.11.2023	0.6	10	-9.3	0	0
03.11.2023	0.3	8.6	-8.3	0	0
07.11.2023	0.6	7.7	-7.1	0	0
08.11.2023	0.6	7.7	-7.1	0	0
09.11.2023	0.6	8.5	-7.9	0	0
10.11.2023	0.6	8.5	-7.9	0	0
14.11.2023	0.6	8.2	-7.6	0	0
15.11.2023	0.6	8.6	-8	0	0
16.11.2023	0.7	9.5	-8.9	0	0
17.11.2023	0.6	9.1	-8.5	0	0
21.11.2023	0.6	9.2	-8.6	0	0
22.11.2023	0.6	8.8	-8.2	0	0

23.11.2023	0.6	8.6	-8	0	0
24.11.2023	0.6	9.1	-8.4	0	0
28.11.2023	0.6	8.6	-8	0	0
29.11.2023	0.7	9.6	-8.9	0	0
30.11.2023	0.7	9.8	-9.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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