

Historical cost data

ISIN: DE000HC4KTJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	12.5	30.4	-17.9	0	0
28.02.2023	1.7	8.5	-6.8	0	0
21.04.2023	10	40.6	-30.7	0	0.1
05.05.2023	6.8	34.1	-27.4	0	0
19.05.2023	6.3	29.9	-23.6	0	0
26.05.2023	2.5	13.1	-10.7	0	0
09.06.2023	2	11.9	-9.9	0	0
13.06.2023	2.6	15	-12.5	0	0
20.06.2023	3.4	19.8	-16.5	0	0
23.06.2023	2.6	15.7	-13.1	0	0
12.07.2023	3	18.2	-15.2	0	0
18.07.2023	3.7	21.5	-17.9	0	0
19.07.2023	4	23	-19	0	0
28.07.2023	2.5	15.3	-12.8	0	0
04.08.2023	1.8	10.5	-8.7	0	0
08.08.2023	2	11.9	-9.9	0	0
11.08.2023	2.6	15	-12.4	0	0
22.08.2023	1.4	8	-6.6	0	0
24.08.2023	1.5	8.6	-7.1	0	0
31.08.2023	1.3	9.7	-8.5	0	0
14.09.2023	0.2	4.1	-3.9	0	0
05.10.2023	0.3	3.5	-3.2	0	0
10.10.2023	0.3	3.5	-3.2	0	0
12.10.2023	0.2	3	-2.8	0	0
31.10.2023	0.2	2.5	-2.3	0	0
21.11.2023	0.3	3.2	-2.9	0	0
29.11.2023	0.2	2.3	-2.2	0	0
01.03.2023	1.7	8.1	-6.4	0	0
02.03.2023	1.7	9.1	-7.4	0	0
03.03.2023	1.8	9.2	-7.4	0	0
07.03.2023	2.4	11.9	-9.5	0	0

08.03.2023	2.1	10.8	-8.7	0	0
09.03.2023	2.1	10.2	-8.2	0	0
10.03.2023	1.9	9.7	-7.8	0	0
14.03.2023	1.6	9.4	-7.8	0	0
15.03.2023	1.8	8.9	-7.1	0	0
16.03.2023	1.4	5	-3.6	0	0
17.03.2023	1.9	8.7	-6.8	0	0
21.03.2023	1.9	9.8	-7.9	0	0
22.03.2023	1.9	9.3	-7.4	0	0
23.03.2023	2	10.5	-8.5	0	0
24.03.2023	2.2	11.1	-9	0	0
28.03.2023	2.2	11.1	-8.9	0	0
29.03.2023	2.1	10.8	-8.7	0	0
30.03.2023	2.3	11.6	-9.3	0	0
31.03.2023	2.5	12.3	-9.9	0	0
04.04.2023	2.7	14.7	-12	0	0
05.04.2023	3.3	20.3	-17	0	0
06.04.2023	3	15.1	-12.2	0	0
12.04.2023	2.9	15	-12.1	0	0
13.04.2023	2.6	14	-11.4	0	0
14.04.2023	6	28.6	-22.7	0	0.1
18.04.2023	4.9	25.3	-20.4	0	0
19.04.2023	6.2	29.5	-23.4	0	0.1
20.04.2023	7.7	34	-26.3	0	0.1
25.04.2023	12.6	49.6	-37.1	0	0.1
26.04.2023	9.9	40	-30.2	0	0.1
27.04.2023	5.5	27.7	-22.2	0	0
28.04.2023	6.7	31.5	-24.8	0	0.1
03.05.2023	5.4	26.3	-21	0	0
04.05.2023	7.8	34	-26.3	0	0.1
09.05.2023	9.1	38	-28.9	0	0.1
10.05.2023	7.5	33.2	-25.8	0	0.1
11.05.2023	5.9	27.9	-22	0	0
12.05.2023	9.4	38.7	-29.3	0	0.1
16.05.2023	7.5	32.9	-25.4	0	0.1
17.05.2023	6.8	31	-24.3	0	0
18.05.2023	6.1	29	-22.9	0	0
23.05.2023	7.5	33.4	-25.9	0	0.1
24.05.2023	2.9	15.7	-12.8	0	0

25.05.2023	2.3	12.1	-9.8	0	0
30.05.2023	3.2	16.5	-13.3	0	0
31.05.2023	3.1	15.8	-12.7	0	0
01.06.2023	2.2	11.1	-8.9	0	0
02.06.2023	2	10.3	-8.3	0	0
06.06.2023	2	11.7	-9.7	0	0
07.06.2023	1.9	11.3	-9.4	0	0
08.06.2023	1.9	11.2	-9.3	0	0
15.06.2023	3.2	18.8	-15.6	0	0
21.06.2023	3	17.4	-14.5	0	0
22.06.2023	2.7	15.8	-13.1	0	0
27.06.2023	2.5	15.3	-12.8	0	0
28.06.2023	2.6	16.1	-13.5	0	0
29.06.2023	3.1	18.3	-15.2	0	0
30.06.2023	3.4	20.2	-16.8	0	0
04.07.2023	3.5	20.5	-17.1	0	0
05.07.2023	3.7	21.4	-17.8	0	0
06.07.2023	3.1	18.2	-15.1	0	0
07.07.2023	2	11.7	-9.8	0	0
11.07.2023	2.3	13.9	-11.6	0	0
13.07.2023	4.5	25.7	-21.3	0	0
14.07.2023	6.4	33.1	-26.7	0	0
20.07.2023	3.3	19.6	-16.3	0	0
21.07.2023	3.4	20.2	-16.8	0	0
25.07.2023	3.6	21.2	-17.6	0	0
26.07.2023	3.5	20.8	-17.3	0	0
27.07.2023	1.8	10.7	-9	0	0
01.08.2023	3.1	19	-15.9	0	0
02.08.2023	2.3	14.1	-11.8	0	0
03.08.2023	1.9	11	-9.1	0	0
09.08.2023	1.8	10.6	-8.8	0	0
10.08.2023	1.7	10.7	-9	0	0
15.08.2023	1.9	11.5	-9.7	0	0
17.08.2023	1.7	10	-8.3	0	0
18.08.2023	1.3	7.8	-6.4	0	0
23.08.2023	1.4	8.5	-7.1	0	0
25.08.2023	1.4	7.9	-6.6	0	0
29.08.2023	1.6	9.6	-8	0	0
30.08.2023	1.3	10.2	-8.9	0	0

01.09.2023	1	8	-7	0	0
05.09.2023	0.9	6.8	-5.9	0	0
06.09.2023	0.8	6	-5.2	0	0
07.09.2023	0.7	4.4	-3.8	0	0
08.09.2023	0.6	4.3	-3.7	0	0
12.09.2023	0.4	4.8	-4.4	0	0
13.09.2023	0.4	4.5	-4.1	0	0
15.09.2023	0.3	4.9	-4.6	0	0
19.09.2023	0.2	4.6	-4.4	0	0
20.09.2023	0.3	4.3	-4	0	0
21.09.2023	0.3	4.3	-4.1	0	0
22.09.2023	0.3	4.2	-3.8	0	0
26.09.2023	0.3	3.4	-3.2	0	0
27.09.2023	0.2	3.2	-3	0	0
28.09.2023	0.2	3.2	-2.9	0	0
29.09.2023	0.3	3.3	-3.1	0	0
03.10.2023	0.3	3.4	-3.1	0	0
04.10.2023	0.3	3.3	-3.1	0	0
06.10.2023	0.3	3.7	-3.4	0	0
11.10.2023	0.3	4.2	-3.9	0	0
13.10.2023	0.2	2.4	-2.2	0	0
17.10.2023	0.2	2.5	-2.3	0	0
18.10.2023	0.2	2.4	-2.1	0	0
19.10.2023	0.2	2.4	-2.2	0	0
20.10.2023	0.2	2.5	-2.3	0	0
24.10.2023	0.2	2.4	-2.2	0	0
25.10.2023	0.2	2.7	-2.4	0	0
26.10.2023	0.2	2.5	-2.3	0	0
27.10.2023	0.2	2.4	-2.2	0	0
01.11.2023	0.2	2.6	-2.3	0	0
02.11.2023	0.2	2.5	-2.3	0	0
03.11.2023	0.2	3	-2.8	0	0
07.11.2023	0.2	2.9	-2.7	0	0
08.11.2023	0.2	2.9	-2.6	0	0
09.11.2023	0.2	3.2	-2.9	0	0
10.11.2023	0.3	3.2	-3	0	0
14.11.2023	0.2	2.6	-2.4	0	0
15.11.2023	0.3	3	-2.7	0	0
16.11.2023	0.3	3.2	-2.9	0	0

17.11.2023	0.2	2.9	-2.7	0	0
22.11.2023	0.2	3	-2.7	0	0
23.11.2023	0.3	3.2	-2.9	0	0
24.11.2023	0.2	3	-2.8	0	0
28.11.2023	0.2	2.7	-2.5	0	0
01.12.2023	0.2	2.6	-2.4	0	0
08.12.2023	0.2	2.8	-2.6	0	0
12.12.2023	0.2	3.3	-3	0	0
19.12.2023	0.2	3.2	-2.9	0	0
31.01.2024	0.3	3	-2.7	0	0
02.02.2024	0.3	2.6	-2.3	0	0
07.02.2024	0.3	2.8	-2.5	0	0
13.02.2024	0.5	4.1	-3.6	0	0
14.02.2024	0.4	3.3	-2.9	0	0
14.03.2024	1.2	9.6	-8.5	0	0
19.03.2024	0.9	7.4	-6.5	0	0
11.04.2024	0.4	3.4	-3.1	0	0
19.04.2024	0.2	3.3	-3.1	0	0
18.04.2024	0.2	3.5	-3.3	0	0
30.11.2023	0.2	2.5	-2.4	0	0
05.12.2023	0.2	2.7	-2.5	0	0
06.12.2023	0.2	2.7	-2.5	0	0
07.12.2023	0.2	2.8	-2.6	0	0
13.12.2023	0.2	3.2	-3	0	0
14.12.2023	0.2	3.3	-3	0	0
15.12.2023	0.3	3.4	-3.2	0	0
20.12.2023	0.3	3.4	-3.1	0	0
21.12.2023	0.3	3.1	-2.9	0	0
22.12.2023	0.3	3	-2.7	0	0
28.12.2023	0.2	2.8	-2.6	0	0
29.12.2023	0.2	2.7	-2.5	0	0
03.01.2024	0.2	2.5	-2.3	0	0
04.01.2024	0.2	2	-1.8	0	0
05.01.2024	0.2	2	-1.8	0	0
09.01.2024	0.2	1.9	-1.7	0	0
10.01.2024	0.2	1.8	-1.6	0	0
11.01.2024	0.2	1.8	-1.6	0	0
12.01.2024	0.2	1.6	-1.4	0	0
16.01.2024	0.2	1.7	-1.5	0	0

17.01.2024	0.2	1.6	-1.5	0	0
18.01.2024	0.1	1.4	-1.3	0	0
19.01.2024	0.2	1.6	-1.5	0	0
23.01.2024	0.2	1.1	-0.9	0	0
24.01.2024	0.2	1.1	-1	0	0
25.01.2024	0.2	1.2	-1.1	0	0
26.01.2024	0.2	1.2	-1	0	0
30.01.2024	0.3	2.8	-2.4	0	0
01.02.2024	0.3	2.4	-2.1	0	0
06.02.2024	0.3	2.9	-2.5	0	0
08.02.2024	0.4	3.2	-2.8	0	0
09.02.2024	0.4	3.8	-3.4	0	0
15.02.2024	0.4	3.2	-2.8	0	0
16.02.2024	0.5	3.7	-3.2	0	0
20.02.2024	0.5	4	-3.5	0	0
21.02.2024	0.5	4.1	-3.6	0	0
22.02.2024	0.5	4.1	-3.6	0	0
23.02.2024	0.6	5	-4.4	0	0
27.02.2024	0.7	5.7	-5	0	0
28.02.2024	0.8	6.1	-5.4	0	0
29.02.2024	0.7	5.8	-5.1	0	0
01.03.2024	0.7	5.7	-5	0	0
05.03.2024	0.6	5.2	-4.6	0	0
06.03.2024	0.5	4.6	-4	0	0
07.03.2024	0.6	4.8	-4.2	0	0
08.03.2024	0.7	5.5	-4.8	0	0
12.03.2024	0.7	5.9	-5.2	0	0
13.03.2024	0.9	7.4	-6.5	0	0
15.03.2024	1.5	11.6	-10.2	0	0
20.03.2024	0.9	7.4	-6.5	0	0
21.03.2024	0.7	4.5	-3.8	0	0
22.03.2024	0.7	5	-4.3	0	0
26.03.2024	0.5	3.1	-2.6	0	0
27.03.2024	0.5	3.4	-3	0	0
28.03.2024	0.5	3.5	-2.9	0	0
03.04.2024	0.5	3.1	-2.6	0	0
04.04.2024	0.5	3.9	-3.4	0	0
05.04.2024	0.5	4.7	-4.2	0	0
09.04.2024	0.4	4	-3.6	0	0

10.04.2024	0.4	3.4	-3	0	0
12.04.2024	0.4	3.2	-2.9	0	0
16.04.2024	0.4	3.4	-3	0	0
17.04.2024	0.3	3.4	-3.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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