

Historical cost data

ISIN: DE000HC4KTV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	1.8	12.4	-10.6	0	0
28.02.2023	1	15.8	-14.8	0	0
14.04.2023	1.5	26.8	-25.3	0	0
09.06.2023	1.2	22	-20.8	0	0
06.07.2023	1.1	19.9	-18.8	0	0
14.09.2023	0.5	19.6	-19.2	0	0
26.10.2023	0.3	10.6	-10.3	0	0
01.03.2023	0.8	14.3	-13.5	0	0
02.03.2023	0.8	13.2	-12.5	0	0
03.03.2023	0.8	13.5	-12.7	0	0
07.03.2023	0.8	13.8	-13	0	0
08.03.2023	0.9	13.8	-12.9	0	0
09.03.2023	0.9	13.9	-13.1	0	0
10.03.2023	0.8	13.9	-13.1	0	0
14.03.2023	0.9	14.9	-14	0	0
15.03.2023	0.8	15	-14.1	0	0
16.03.2023	0.9	14.1	-13.3	0	0
17.03.2023	1	15.4	-14.5	0	0
21.03.2023	2.8	17.6	-14.8	0	0
22.03.2023	0.9	16	-15.1	0	0
23.03.2023	1	15.6	-14.7	0	0
24.03.2023	1	17.8	-16.9	0	0
28.03.2023	1	17.8	-16.8	0	0
29.03.2023	1.1	17.9	-16.9	0	0
30.03.2023	1.1	19.5	-18.4	0	0
31.03.2023	1	19.4	-18.4	0	0
04.04.2023	1.1	19.3	-18.2	0	0
05.04.2023	1.1	21.5	-20.5	0	0
06.04.2023	1.4	25.4	-24	0	0
12.04.2023	1.5	27.5	-26	0	0
13.04.2023	1.7	28.2	-26.5	0	0

18.04.2023	1.3	24.1	-22.8	0	0
19.04.2023	1.3	22.5	-21.2	0	0
20.04.2023	1.4	25	-23.6	0	0
21.04.2023	1.4	25	-23.6	0	0
25.04.2023	1.3	23.7	-22.4	0	0
26.04.2023	1.3	22.4	-21.2	0	0
27.04.2023	1.2	21.9	-20.7	0	0
28.04.2023	1.3	22.5	-21.3	0	0
03.05.2023	1.3	22.6	-21.3	0	0
04.05.2023	1.4	24.6	-23.2	0	0
05.05.2023	1.4	25.9	-24.5	0	0
09.05.2023	1.4	25.3	-23.9	0	0
10.05.2023	1.5	26.5	-25.1	0	0
11.05.2023	1.4	25.6	-24.2	0	0
12.05.2023	1.5	26.5	-25.1	0	0
16.05.2023	1.5	27.3	-25.8	0	0
17.05.2023	1.5	27.3	-25.8	0	0
18.05.2023	1.5	26.5	-25	0	0
19.05.2023	1.3	22.9	-21.7	0	0
23.05.2023	1.6	25.5	-24	0	0
24.05.2023	1.3	23.8	-22.5	0	0
25.05.2023	1.2	21.4	-20.2	0	0
26.05.2023	1	19.1	-18.1	0	0
30.05.2023	1	20.2	-19.2	0	0
31.05.2023	1.2	20.6	-19.5	0	0
01.06.2023	1.1	19.4	-18.3	0	0
02.06.2023	1	20.1	-19.1	0	0
06.06.2023	1.2	22.1	-20.8	0	0
07.06.2023	1.3	23.1	-21.8	0	0
08.06.2023	1.2	21.7	-20.5	0	0
13.06.2023	1.3	23.3	-22	0	0
20.06.2023	1.2	21.2	-19.9	0	0
21.06.2023	1.3	21.6	-20.4	0	0
22.06.2023	1	19.4	-18.4	0	0
23.06.2023	1	18.8	-17.8	0	0
27.06.2023	1	18.4	-17.4	0	0
28.06.2023	1	19.1	-18.1	0	0
29.06.2023	1.1	19.7	-18.7	0	0
30.06.2023	1.1	20.4	-19.3	0	0

04.07.2023	1.3	22.2	-20.9	0	0
05.07.2023	1.2	20.6	-19.4	0	0
07.07.2023	0.9	17.1	-16.1	0	0
11.07.2023	0.9	15.4	-14.5	0	0
12.07.2023	0.9	16.1	-15.2	0	0
13.07.2023	1.1	17.7	-16.7	0	0
14.07.2023	1.1	18.4	-17.3	0	0
18.07.2023	1	18.5	-17.5	0	0
19.07.2023	1	18.1	-17.1	0	0
20.07.2023	1.2	19.7	-18.5	0	0
21.07.2023	1.2	21.3	-20.1	0	0
25.07.2023	1.3	22.9	-21.6	0	0
26.07.2023	1.3	22.3	-21	0	0
27.07.2023	1.3	23.1	-21.8	0	0
28.07.2023	3.7	22.1	-18.4	0	0
01.08.2023	1.2	20.4	-19.2	0	0
02.08.2023	1.2	20.7	-19.5	0	0
03.08.2023	1	18.3	-17.3	0	0
04.08.2023	0.9	16.2	-15.3	0	0
08.08.2023	0.9	15	-14.2	0	0
09.08.2023	1	15.9	-14.9	0	0
10.08.2023	0.9	16.4	-15.5	0	0
11.08.2023	0.9	17.2	-16.3	0	0
15.08.2023	1	16.4	-15.4	0	0
17.08.2023	0.9	15.5	-14.6	0	0
18.08.2023	0.9	15	-14.1	0	0
22.08.2023	0.9	15	-14.1	0	0
23.08.2023	0.8	14.5	-13.7	0	0
24.08.2023	1	16.7	-15.7	0	0
25.08.2023	0.9	16.5	-15.6	0	0
29.08.2023	1	17.6	-16.7	0	0
30.08.2023	1	19.3	-18.2	0	0
31.08.2023	1	19.5	-18.5	0	0
01.09.2023	1.2	21.2	-20	0	0
05.09.2023	1	19.5	-18.4	0	0
06.09.2023	1.2	21	-19.8	0	0
07.09.2023	1	19.7	-18.6	0	0
08.09.2023	1.2	21.1	-19.9	0	0
12.09.2023	0.8	20.7	-20	0	0

13.09.2023	0.7	20.1	-19.4	0	0
15.09.2023	0.4	20.1	-19.7	0	0
19.09.2023	0.5	19.5	-19.1	0	0
20.09.2023	0.5	20.1	-19.6	0	0
21.09.2023	0.5	20.8	-20.3	0	0
22.09.2023	0.4	18	-17.6	0	0
26.09.2023	0.4	14	-13.6	0	0
27.09.2023	0.4	13.7	-13.4	0	0
28.09.2023	0.3	12.4	-12	0	0
29.09.2023	0.3	11.7	-11.3	0	0
03.10.2023	0.3	11	-10.6	0	0
04.10.2023	0.3	10.8	-10.5	0	0
05.10.2023	0.3	11	-10.7	0	0
06.10.2023	0.3	11.8	-11.5	0	0
10.10.2023	0.3	12.5	-12.2	0	0
11.10.2023	0.4	13.1	-12.7	0	0
12.10.2023	0.4	14	-13.7	0	0
13.10.2023	0.4	13	-12.6	0	0
17.10.2023	0.4	13	-12.6	0	0
18.10.2023	0.4	13.1	-12.7	0	0
19.10.2023	0.4	12	-11.7	0	0
20.10.2023	0.3	11.4	-11	0	0
24.10.2023	0.3	10.6	-10.3	0	0
25.10.2023	0.3	11.1	-10.7	0	0
14.12.2023	0.4	14.1	-13.6	0	0
19.04.2024	0.3	7.8	-7.5	0	0
27.10.2023	0.3	10.9	-10.6	0	0
31.10.2023	0.3	9.9	-9.6	0	0
01.11.2023	0.3	10.2	-9.9	0	0
02.11.2023	0.3	10.6	-10.3	0	0
03.11.2023	0.3	11	-10.6	0	0
07.11.2023	0.3	10.5	-10.2	0	0
08.11.2023	0.3	10.7	-10.4	0	0
09.11.2023	0.3	10.3	-10	0	0
10.11.2023	0.3	11.1	-10.7	0	0
14.11.2023	0.3	9.9	-9.5	0	0
15.11.2023	0.4	11.2	-10.9	0	0
16.11.2023	0.3	10.8	-10.5	0	0
17.11.2023	0.4	11.2	-10.9	0	0

21.11.2023	0.4	12.2	-11.8	0	0
22.11.2023	0.4	12	-11.6	0	0
23.11.2023	0.4	11.4	-11.1	0	0
24.11.2023	0.4	12.3	-12	0	0
28.11.2023	0.4	12.1	-11.7	0	0
29.11.2023	0.4	11.8	-11.4	0	0
30.11.2023	0.4	12.3	-11.9	0	0
01.12.2023	0.4	12.9	-12.5	0	0
05.12.2023	0.4	14	-13.6	0	0
06.12.2023	0.4	14.2	-13.7	0	0
07.12.2023	0.4	14.3	-13.8	0	0
08.12.2023	0.4	13.9	-13.5	0	0
12.12.2023	0.4	14	-13.6	0	0
13.12.2023	0.4	13.9	-13.5	0	0
15.12.2023	0.5	14.4	-14	0	0
19.12.2023	0.4	13.3	-12.8	0	0
20.12.2023	0.4	12.8	-12.4	0	0
21.12.2023	0.4	12.3	-11.9	0	0
22.12.2023	0.4	12.2	-11.8	0	0
28.12.2023	0.4	12.3	-11.9	0	0
29.12.2023	0.4	12	-11.6	0	0
03.01.2024	0.4	11.6	-11.2	0	0
04.01.2024	0.4	11.2	-10.8	0	0
05.01.2024	0.4	12.5	-12	0	0
09.01.2024	0.5	13.7	-13.2	0	0
10.01.2024	0.5	15.3	-14.7	0	0
11.01.2024	0.5	13.9	-13.4	0	0
12.01.2024	0.5	13.7	-13.3	0	0
16.01.2024	0.6	16.5	-16	0	0
17.01.2024	0.5	16.1	-15.6	0	0
18.01.2024	0.5	13.9	-13.4	0	0
19.01.2024	0.5	13.6	-13.1	0	0
23.01.2024	0.5	13.9	-13.4	0	0
24.01.2024	0.5	12.6	-12.2	0	0
25.01.2024	0.5	13.3	-12.8	0	0
26.01.2024	0.4	11.1	-10.7	0	0
30.01.2024	0.4	10.4	-10.1	0	0
31.01.2024	0.4	10.6	-10.2	0	0
01.02.2024	0.4	11.4	-10.9	0	0

02.02.2024	0.4	11.1	-10.7	0	0
06.02.2024	0.4	10.3	-9.9	0	0
07.02.2024	0.4	9.6	-9.3	0	0
08.02.2024	0.4	9.2	-8.9	0	0
09.02.2024	0.3	8.9	-8.5	0	0
13.02.2024	0.4	9.3	-8.9	0	0
14.02.2024	0.4	9.6	-9.2	0	0
15.02.2024	0.4	9	-8.7	0	0
16.02.2024	0.4	9.5	-9.1	0	0
20.02.2024	0.4	9.8	-9.4	0	0
21.02.2024	0.4	10.6	-10.2	0	0
22.02.2024	0.4	9.9	-9.5	0	0
23.02.2024	0.4	9.2	-8.9	0	0
27.02.2024	0.3	8.7	-8.3	0	0
28.02.2024	0.4	8.9	-8.6	0	0
29.02.2024	0.3	8.5	-8.1	0	0
01.03.2024	0.4	8.5	-8.2	0	0
05.03.2024	0.4	8.9	-8.5	0	0
06.03.2024	0.4	9.3	-8.9	0	0
07.03.2024	0.4	10	-9.6	0	0
08.03.2024	0.4	10.3	-9.9	0	0
12.03.2024	0.4	10.7	-10.3	0	0
13.03.2024	0.4	10.5	-10.1	0	0
14.03.2024	0.4	10.3	-9.9	0	0
15.03.2024	0.4	10.1	-9.7	0	0
19.03.2024	0.4	8.7	-8.4	0	0
20.03.2024	0.4	8.9	-8.6	0	0
21.03.2024	0.4	9	-8.6	0	0
22.03.2024	0.3	8.4	-8.1	0	0
26.03.2024	0.4	9.3	-9	0	0
27.03.2024	0.4	9.2	-8.8	0	0
28.03.2024	0.4	9.3	-8.9	0	0
03.04.2024	0.4	9	-8.7	0	0
04.04.2024	0.5	9.6	-9.1	0	0
05.04.2024	0.4	9.8	-9.4	0	0
09.04.2024	0.3	7.8	-7.5	0	0
10.04.2024	0.3	7.8	-7.4	0	0
11.04.2024	0.3	7.6	-7.3	0	0
12.04.2024	0.3	7.4	-7.1	0	0

16.04.2024	0.3	8	-7.6	0	0
17.04.2024	0.3	7.5	-7.2	0	0
18.04.2024	0.3	7.7	-7.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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