

Historical cost data

ISIN: DE000HC4KU04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	1.7	11.7	-10.1	0	0
28.02.2023	0.7	7	-6.3	0	0
28.03.2023	0.6	5.6	-5	0	0
20.10.2023	0.7	18.4	-17.7	0	0
01.03.2023	0.7	6.5	-5.8	0	0
02.03.2023	0.8	7.9	-7.2	0	0
03.03.2023	0.8	8.1	-7.3	0	0
07.03.2023	1.2	9.3	-8.1	0	0
08.03.2023	0.9	9.1	-8.3	0	0
09.03.2023	0.9	9.1	-8.2	0	0
10.03.2023	0.8	8.1	-7.3	0	0
14.03.2023	0.7	6.4	-5.7	0	0
15.03.2023	0.7	6.2	-5.5	0	0
16.03.2023	0.4	4.9	-4.5	0	0
17.03.2023	0.6	5.2	-4.6	0	0
21.03.2023	0.6	5.2	-4.6	0	0
22.03.2023	0.7	5.7	-5	0	0
23.03.2023	0.4	5.6	-5.2	0	0
24.03.2023	0.6	5.6	-5	0	0
29.03.2023	0.7	5.8	-5.1	0	0
30.03.2023	0.7	6	-5.4	0	0
31.03.2023	0.7	6.4	-5.7	0	0
04.04.2023	0.7	6.9	-6.2	0	0
05.04.2023	0.7	4.5	-3.8	0	0
06.04.2023	0.6	5.3	-4.7	0	0
12.04.2023	0.7	6.8	-6.1	0	0
13.04.2023	1	7.2	-6.2	0	0
14.04.2023	0.7	7.1	-6.4	0	0
18.04.2023	0.8	7.9	-7.1	0	0
19.04.2023	0.8	7.8	-7	0	0
20.04.2023	0.8	7.6	-6.8	0	0

21.04.2023	0.6	5.1	-4.5	0	0
25.04.2023	0.4	4.7	-4.3	0	0
26.04.2023	0.6	4.7	-4.1	0	0
27.04.2023	0.6	4.5	-3.9	0	0
28.04.2023	0.6	4.7	-4.1	0	0
03.05.2023	0.4	4.6	-4.2	0	0
04.05.2023	0.6	4	-3.5	0	0
05.05.2023	0.6	4.6	-4	0	0
09.05.2023	0.6	4.7	-4.1	0	0
10.05.2023	0.4	4.8	-4.4	0	0
11.05.2023	0.4	4.8	-4.4	0	0
12.05.2023	0.4	5.1	-4.6	0	0
16.05.2023	0.4	5	-4.6	0	0
17.05.2023	0.4	4.7	-4.3	0	0
18.05.2023	0.4	5.1	-4.6	0	0
19.05.2023	0.7	5.7	-5.1	0	0
23.05.2023	0.5	6	-5.5	0	0
24.05.2023	0.7	6	-5.3	0	0
25.05.2023	0.6	4.8	-4.2	0	0
26.05.2023	0.4	4.4	-4	0	0
30.05.2023	0.6	4.9	-4.3	0	0
31.05.2023	0.6	4.9	-4.3	0	0
01.06.2023	0.6	4.1	-3.6	0	0
02.06.2023	0.4	4.2	-3.9	0	0
06.06.2023	0.4	4.9	-4.5	0	0
07.06.2023	0.4	4.7	-4.3	0	0
08.06.2023	0.6	5.3	-4.6	0	0
09.06.2023	0.7	6	-5.3	0	0
13.06.2023	0.7	6.2	-5.5	0	0
20.06.2023	0.5	6.9	-6.4	0	0
21.06.2023	0.7	6.4	-5.7	0	0
22.06.2023	0.7	6.4	-5.7	0	0
23.06.2023	0.5	5.7	-5.3	0	0
27.06.2023	0.7	5.9	-5.2	0	0
28.06.2023	0.5	6	-5.5	0	0
29.06.2023	0.5	6.4	-5.9	0	0
30.06.2023	0.9	8.1	-7.3	0	0
04.07.2023	0.9	9.2	-8.3	0	0
05.07.2023	0.6	8.4	-7.8	0	0

06.07.2023	0.6	8.3	-7.7	0	0
07.07.2023	0.8	7.4	-6.6	0	0
11.07.2023	0.9	8.9	-8	0	0
12.07.2023	0.6	9.1	-8.5	0	0
13.07.2023	1.1	11.3	-10.3	0	0
14.07.2023	1.1	11.5	-10.4	0	0
18.07.2023	0.7	10	-9.4	0	0
19.07.2023	1	10.6	-9.6	0	0
20.07.2023	0.7	10	-9.3	0	0
21.07.2023	0.7	10.3	-9.7	0	0
25.07.2023	0.7	11.3	-10.5	0	0
26.07.2023	0.7	10.9	-10.2	0	0
27.07.2023	1.1	14	-12.9	0	0
28.07.2023	2.1	23.6	-21.6	0	0
01.08.2023	3.1	35.5	-32.5	0	0
02.08.2023	2	26.4	-24.4	0	0
03.08.2023	1.6	21.6	-20	0	0
04.08.2023	1.4	19.1	-17.6	0	0
08.08.2023	1.5	19.5	-18	0	0
09.08.2023	1.2	15.9	-14.7	0	0
10.08.2023	1	16.1	-15.2	0	0
11.08.2023	1	15.8	-14.8	0	0
15.08.2023	1.1	11.6	-10.5	0	0
17.08.2023	1	10.6	-9.6	0	0
18.08.2023	0.7	9.7	-9	0	0
22.08.2023	1.1	10.8	-9.8	0	0
23.08.2023	0.7	11.1	-10.4	0	0
24.08.2023	0.7	10.7	-10	0	0
25.08.2023	1	10	-9	0	0
29.08.2023	0.8	12.6	-11.8	0	0
30.08.2023	1.1	13.8	-12.7	0	0
31.08.2023	1	13.4	-12.4	0	0
01.09.2023	1	13.5	-12.4	0	0
05.09.2023	0.7	11.2	-10.4	0	0
06.09.2023	0.8	11.6	-10.9	0	0
07.09.2023	1	12.3	-11.4	0	0
08.09.2023	1	12	-11.1	0	0
12.09.2023	0.7	14.5	-13.9	0	0
13.09.2023	0.9	19.7	-18.8	0	0

14.09.2023	0.6	18.4	-17.8	0	0
15.09.2023	0.3	16.6	-16.4	0	0
19.09.2023	0.6	17.7	-17.1	0	0
20.09.2023	1	21.7	-20.7	0	0
21.09.2023	1.3	32.8	-31.5	0	0
22.09.2023	0.7	20.9	-20.2	0	0
26.09.2023	0.6	18.7	-18	0	0
27.09.2023	0.7	19	-18.3	0	0
28.09.2023	0.6	16.3	-15.8	0	0
29.09.2023	0.7	20.4	-19.6	0	0
03.10.2023	0.7	18.5	-17.8	0	0
04.10.2023	0.6	16.2	-15.6	0	0
05.10.2023	0.3	15.3	-15	0	0
06.10.2023	0.6	16.8	-16.2	0	0
10.10.2023	0.6	18.1	-17.5	0	0
11.10.2023	1	26.4	-25.4	0	0
12.10.2023	1.9	41.9	-40	0	0
13.10.2023	1.5	34	-32.6	0	0
17.10.2023	1.2	28.8	-27.6	0	0
18.10.2023	1.4	32.7	-31.3	0	0
19.10.2023	1.3	29.6	-28.4	0	0
29.11.2023	1.1	25	-23.9	0	0
24.10.2023	0.6	16.6	-15.9	0	0
25.10.2023	0.5	14	-13.5	0	0
26.10.2023	0.6	14.7	-14.1	0	0
27.10.2023	0.6	14.5	-13.9	0	0
31.10.2023	0.4	9.7	-9.3	0	0
01.11.2023	0.5	14.4	-13.9	0	0
02.11.2023	0.7	16.8	-16.2	0	0
03.11.2023	0.8	20.9	-20.1	0	0
07.11.2023	0.8	20.5	-19.7	0	0
08.11.2023	0.7	17.4	-16.7	0	0
09.11.2023	0.8	20.1	-19.3	0	0
10.11.2023	0.7	17.9	-17.2	0	0
14.11.2023	0.8	19.4	-18.6	0	0
15.11.2023	1.1	25.8	-24.7	0	0
16.11.2023	1.6	31	-29.5	0	0
17.11.2023	1	23.3	-22.2	0	0
21.11.2023	1.5	32	-30.5	0	0

22.11.2023	1	22.8	-21.9	0	0
23.11.2023	1.1	25.4	-24.3	0	0
24.11.2023	1.2	26.8	-25.6	0	0
28.11.2023	1.2	26.8	-25.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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