

Historical cost data

ISIN: DE000HC4NJ48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	2.2	15.1	-12.9	0	0
02.03.2023	0.9	11.7	-10.8	0	0
03.03.2023	0.7	13.2	-12.6	0	0
09.03.2023	1	12.9	-12	0	0
14.03.2023	0.7	9	-8.3	0	0
17.03.2023	0.5	5.1	-4.6	0	0
21.03.2023	1.2	5.4	-4.2	0	0
22.03.2023	0.6	5.4	-4.8	0	0
30.03.2023	0.4	4.5	-4.2	0	0
04.04.2023	0.4	5.1	-4.8	0	0
05.04.2023	0.3	2.5	-2.1	0	0
06.04.2023	0.3	4	-3.7	0	0
14.04.2023	0.5	5.2	-4.6	0	0
18.04.2023	0.5	4.8	-4.3	0	0
19.04.2023	0.3	4.5	-4.2	0	0
25.04.2023	0.5	4.7	-4.2	0	0
26.04.2023	0.3	4.1	-3.7	0	0
27.04.2023	0.3	4.3	-4	0	0
28.04.2023	0.3	3.8	-3.5	0	0
05.05.2023	0.3	3.4	-3.1	0	0
18.05.2023	0.3	3.4	-3.1	0	0
26.05.2023	0.3	3.1	-2.8	0	0
30.05.2023	0.3	3.3	-3	0	0
01.06.2023	0.3	2.9	-2.6	0	0
02.06.2023	0.3	3.1	-2.8	0	0
21.06.2023	0.3	3.8	-3.4	0	0
03.10.2023	0.2	7.2	-7	0	0
17.11.2023	0.3	9.4	-9.1	0	0
07.12.2023	0.3	10.8	-10.5	0	0
07.03.2023	1	14.2	-13.2	0	0
08.03.2023	1.1	15.1	-14.1	0	0

10.03.2023	0.6	11.6	-11	0	0
15.03.2023	0.5	8	-7.5	0	0
16.03.2023	0.5	5.2	-4.7	0	0
23.03.2023	0.6	5.2	-4.7	0	0
24.03.2023	0.4	4.7	-4.3	0	0
28.03.2023	0.5	4.2	-3.7	0	0
29.03.2023	0.4	4.7	-4.3	0	0
31.03.2023	0.3	4.4	-4.1	0	0
12.04.2023	0.3	4.5	-4.2	0	0
13.04.2023	0.5	4.8	-4.3	0	0
20.04.2023	0.3	4.4	-4	0	0
21.04.2023	0.3	4.4	-4.1	0	0
03.05.2023	0.4	3.3	-2.9	0	0
04.05.2023	0.3	3.2	-2.9	0	0
09.05.2023	0.3	3.6	-3.3	0	0
10.05.2023	0.5	3.7	-3.2	0	0
11.05.2023	0.3	3.2	-2.9	0	0
12.05.2023	0.3	3	-2.7	0	0
16.05.2023	0.3	3.1	-2.8	0	0
17.05.2023	0.3	3	-2.7	0	0
19.05.2023	0.3	3.1	-2.8	0	0
23.05.2023	0.3	3.3	-3	0	0
24.05.2023	0.3	3.6	-3.3	0	0
25.05.2023	0.3	3.6	-3.3	0	0
31.05.2023	0.3	3.1	-2.8	0	0
06.06.2023	0.3	3.7	-3.4	0	0
07.06.2023	0.3	4.1	-3.8	0	0
08.06.2023	0.5	4.4	-3.9	0	0
09.06.2023	0.3	4.3	-4	0	0
13.06.2023	0.5	4.4	-3.9	0	0
20.06.2023	0.5	4.5	-4	0	0
22.06.2023	0.3	4.4	-4	0	0
23.06.2023	0.5	4.4	-3.9	0	0
27.06.2023	0.3	4.5	-4.2	0	0
28.06.2023	0.3	4.4	-4.1	0	0
29.06.2023	0.3	4.4	-4.1	0	0
30.06.2023	0.6	5.5	-4.9	0	0
04.07.2023	0.6	6.1	-5.5	0	0
05.07.2023	0.4	6	-5.6	0	0

06.07.2023	0.4	5.8	-5.4	0	0
07.07.2023	0.4	5.3	-4.9	0	0
11.07.2023	0.4	5.7	-5.3	0	0
12.07.2023	0.4	6.5	-6.1	0	0
13.07.2023	0.4	7.3	-6.9	0	0
14.07.2023	0.4	7.2	-6.7	0	0
18.07.2023	0.4	7.1	-6.7	0	0
19.07.2023	0.7	7.8	-7.1	0	0
20.07.2023	0.7	7.6	-7	0	0
21.07.2023	0.8	8.8	-8.1	0	0
25.07.2023	0.8	9.9	-9.1	0	0
26.07.2023	0.5	9.4	-8.9	0	0
27.07.2023	0.8	9.2	-8.4	0	0
28.07.2023	0.8	9.5	-8.8	0	0
01.08.2023	0.8	10.3	-9.4	0	0
02.08.2023	0.8	10.2	-9.3	0	0
03.08.2023	0.8	9.5	-8.8	0	0
04.08.2023	0.5	8	-7.6	0	0
08.08.2023	0.5	9.2	-8.7	0	0
09.08.2023	0.5	9.2	-8.7	0	0
10.08.2023	0.9	11.6	-10.7	0	0
11.08.2023	0.9	11.5	-10.6	0	0
15.08.2023	0.9	11.1	-10.2	0	0
17.08.2023	0.9	11.2	-10.4	0	0
18.08.2023	0.9	10.7	-9.8	0	0
22.08.2023	0.6	11	-10.4	0	0
23.08.2023	0.6	10.8	-10.2	0	0
24.08.2023	0.8	10.3	-9.4	0	0
25.08.2023	0.8	10.1	-9.3	0	0
29.08.2023	0.8	10.4	-9.6	0	0
30.08.2023	0.9	10.9	-10.1	0	0
31.08.2023	0.6	10.8	-10.3	0	0
01.09.2023	0.5	8.9	-8.4	0	0
05.09.2023	0.8	8.9	-8.2	0	0
06.09.2023	0.8	9.7	-8.9	0	0
07.09.2023	0.8	9.6	-8.8	0	0
08.09.2023	0.5	8.9	-8.4	0	0
12.09.2023	0.3	9.9	-9.6	0	0
13.09.2023	0.3	10.1	-9.8	0	0

14.09.2023	0.3	9.8	-9.5	0	0
15.09.2023	0.3	10.9	-10.6	0	0
19.09.2023	0.3	11	-10.7	0	0
20.09.2023	0.3	10.2	-10	0	0
21.09.2023	0.3	9.5	-9.3	0	0
22.09.2023	0.2	8.2	-7.9	0	0
26.09.2023	0.2	7.8	-7.6	0	0
27.09.2023	0.2	8.1	-7.8	0	0
28.09.2023	0.3	9.1	-8.8	0	0
29.09.2023	0.3	10.1	-9.8	0	0
04.10.2023	0.2	7.4	-7.2	0	0
05.10.2023	0.2	6.4	-6.2	0	0
06.10.2023	0.2	7.1	-6.9	0	0
10.10.2023	0.6	10.1	-9.5	0	0
11.10.2023	0.6	10.4	-9.8	0	0
12.10.2023	0.6	10.6	-10	0	0
13.10.2023	0.6	10.6	-10	0	0
17.10.2023	0.3	11.1	-10.8	0	0
18.10.2023	0.3	12	-11.7	0	0
19.10.2023	0.3	12.1	-11.7	0	0
20.10.2023	0.3	10.6	-10.3	0	0
24.10.2023	0.3	9.4	-9.1	0	0
25.10.2023	0.3	9.9	-9.6	0	0
26.10.2023	0.3	9.7	-9.4	0	0
27.10.2023	0.3	8.8	-8.6	0	0
31.10.2023	0.3	8	-7.8	0	0
01.11.2023	0.3	7.8	-7.5	0	0
02.11.2023	0.5	8.9	-8.4	0	0
03.11.2023	0.4	14.1	-13.7	0	0
07.11.2023	0.5	16.3	-15.9	0	0
08.11.2023	0.4	13.3	-12.9	0	0
09.11.2023	0.3	10.4	-10.1	0	0
10.11.2023	0.7	12	-11.3	0	0
14.11.2023	0.4	13.9	-13.5	0	0
15.11.2023	0.6	12.8	-12.2	0	0
16.11.2023	0.4	12.7	-12.3	0	0
21.11.2023	0.4	11.7	-11.3	0	0
22.11.2023	0.3	10.9	-10.5	0	0
23.11.2023	0.3	9.2	-8.9	0	0

24.11.2023	0.3	9.9	-9.6	0	0
28.11.2023	0.3	9.9	-9.6	0	0
29.11.2023	0.3	9.9	-9.5	0	0
30.11.2023	0.3	9.5	-9.2	0	0
01.12.2023	0.8	12.1	-11.3	0	0
05.12.2023	0.6	12.2	-11.7	0	0
06.12.2023	0.4	11.6	-11.3	0	0
22.12.2023	0.4	10.6	-10.2	0	0
03.01.2024	0.4	10.3	-9.9	0	0
04.01.2024	0.4	9.4	-9.1	0	0
28.03.2024	7	73.9	-66.9	0	0
08.12.2023	0.3	10.4	-10.1	0	0
12.12.2023	0.3	10.2	-9.9	0	0
13.12.2023	0.3	9.3	-9	0	0
14.12.2023	0.3	9.2	-8.9	0	0
15.12.2023	0.3	10.1	-9.7	0	0
19.12.2023	0.4	10.8	-10.5	0	0
20.12.2023	0.4	10.5	-10.2	0	0
21.12.2023	0.4	10.7	-10.3	0	0
28.12.2023	0.4	11.3	-10.9	0	0
29.12.2023	0.4	10.7	-10.4	0	0
05.01.2024	0.3	8.8	-8.5	0	0
09.01.2024	0.3	7.8	-7.5	0	0
10.01.2024	0.3	7.1	-6.8	0	0
11.01.2024	0.3	6.5	-6.3	0	0
12.01.2024	0.3	6.4	-6.2	0	0
16.01.2024	0.3	6.2	-6	0	0
17.01.2024	0.2	6	-5.8	0	0
18.01.2024	0.2	5.8	-5.6	0	0
19.01.2024	0.2	6.2	-6	0	0
23.01.2024	0.3	6.5	-6.2	0	0
24.01.2024	0.3	6.6	-6.3	0	0
25.01.2024	0.3	7.5	-7.3	0	0
26.01.2024	0.3	7.7	-7.4	0	0
30.01.2024	0.3	7.7	-7.4	0	0
31.01.2024	0.3	7	-6.7	0	0
01.02.2024	0.3	7.2	-6.9	0	0
02.02.2024	0.3	7.2	-6.9	0	0
06.02.2024	0.2	6.6	-6.4	0	0

07.02.2024	0.3	7.3	-7	0	0
08.02.2024	0.2	6.3	-6.1	0	0
09.02.2024	0.3	6.9	-6.7	0	0
13.02.2024	0.3	7.2	-7	0	0
14.02.2024	0.3	7.1	-6.8	0	0
15.02.2024	0.3	6.2	-5.9	0	0
16.02.2024	0.3	6.5	-6.2	0	0
20.02.2024	0.3	6.6	-6.3	0	0
21.02.2024	0.3	6.4	-6.1	0	0
22.02.2024	0.3	6.8	-6.5	0	0
23.02.2024	0.4	11.4	-11	0	0
27.02.2024	0.5	13.3	-12.8	0	0
28.02.2024	0.5	14.2	-13.6	0	0
29.02.2024	0.5	14	-13.5	0	0
01.03.2024	0.5	12.6	-12.1	0	0
05.03.2024	0.5	12.1	-11.7	0	0
06.03.2024	0.6	15.9	-15.3	0	0
07.03.2024	0.7	18.4	-17.7	0	0
08.03.2024	0.8	21	-20.2	0	0
12.03.2024	0.7	19.6	-18.9	0	0
13.03.2024	1.3	25.9	-24.5	0	0
14.03.2024	1.7	30.7	-29	0	0
15.03.2024	1.8	33.8	-31.9	0	0
19.03.2024	1.4	27	-25.6	0	0
20.03.2024	2.1	36.7	-34.6	0	0
21.03.2024	2	35.7	-33.8	0	0
22.03.2024	2.9	45.6	-42.7	0	0
26.03.2024	3.8	53.9	-50.2	0	0
27.03.2024	4.8	61.8	-57	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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