

Historical cost data

ISIN: DE000HC4NSG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	1.5	6.7	-5.2	0	0
02.03.2023	0.5	5.3	-4.8	0	0
20.06.2023	0.6	6.1	-5.6	0	0
24.10.2023	0.2	6.2	-6	0	0
03.03.2023	0.5	5.2	-4.8	0	0
07.03.2023	0.5	5.7	-5.2	0	0
08.03.2023	0.5	5.9	-5.5	0	0
09.03.2023	0.5	6.1	-5.6	0	0
10.03.2023	0.5	5.6	-5.1	0	0
14.03.2023	0.4	5.3	-4.9	0	0
15.03.2023	0.4	5.1	-4.7	0	0
16.03.2023	0.4	3.3	-2.9	0	0
17.03.2023	0.4	4.4	-4.1	0	0
21.03.2023	0.4	4.5	-4.1	0	0
22.03.2023	0.4	4.9	-4.5	0	0
23.03.2023	0.4	4.8	-4.4	0	0
24.03.2023	0.4	4.9	-4.5	0	0
28.03.2023	0.4	4.9	-4.5	0	0
29.03.2023	0.4	4.7	-4.3	0	0
30.03.2023	0.4	5	-4.6	0	0
31.03.2023	0.5	5.2	-4.8	0	0
04.04.2023	0.5	5.8	-5.3	0	0
05.04.2023	0.5	3.3	-2.9	0	0
06.04.2023	0.4	5.1	-4.7	0	0
12.04.2023	0.5	5.7	-5.2	0	0
13.04.2023	0.5	5.6	-5.1	0	0
14.04.2023	0.5	5.5	-5	0	0
18.04.2023	0.5	5.5	-5.1	0	0
19.04.2023	0.5	5.7	-5.2	0	0
20.04.2023	0.5	5.9	-5.4	0	0
21.04.2023	0.5	5.8	-5.3	0	0

25.04.2023	0.5	5.6	-5.1	0	0
26.04.2023	0.5	5.4	-5	0	0
27.04.2023	0.5	5.3	-4.9	0	0
28.04.2023	0.5	5.4	-5	0	0
03.05.2023	0.5	5.2	-4.8	0	0
04.05.2023	0.5	5.2	-4.8	0	0
05.05.2023	0.5	5.7	-5.3	0	0
09.05.2023	0.5	5.7	-5.3	0	0
10.05.2023	0.5	5.8	-5.3	0	0
11.05.2023	0.5	5.6	-5.1	0	0
12.05.2023	0.5	5.4	-4.9	0	0
16.05.2023	0.5	5.7	-5.3	0	0
17.05.2023	0.5	5.6	-5.1	0	0
18.05.2023	0.5	5.7	-5.2	0	0
19.05.2023	0.5	5.8	-5.3	0	0
23.05.2023	0.5	6	-5.5	0	0
24.05.2023	0.5	5.9	-5.4	0	0
25.05.2023	0.5	5.5	-5	0	0
26.05.2023	0.5	5.2	-4.8	0	0
30.05.2023	0.5	5.5	-5.1	0	0
31.05.2023	0.5	5.4	-4.9	0	0
01.06.2023	0.4	4.9	-4.5	0	0
02.06.2023	0.5	5.3	-4.9	0	0
06.06.2023	0.5	5.7	-5.3	0	0
07.06.2023	0.5	5.6	-5.1	0	0
08.06.2023	0.5	5.7	-5.3	0	0
09.06.2023	0.5	6	-5.5	0	0
13.06.2023	0.5	6.3	-5.7	0	0
15.06.2023	0.6	6.6	-6.1	0	0
21.06.2023	0.6	6.1	-5.5	0	0
22.06.2023	0.6	6.2	-5.7	0	0
23.06.2023	0.5	6.1	-5.6	0	0
27.06.2023	0.5	5.8	-5.3	0	0
28.06.2023	0.5	5.7	-5.2	0	0
29.06.2023	0.6	6	-5.4	0	0
30.06.2023	0.6	6.3	-5.8	0	0
04.07.2023	0.7	7	-6.4	0	0
05.07.2023	0.7	6.8	-6.2	0	0
06.07.2023	0.6	6.9	-6.3	0	0

07.07.2023	0.6	6.2	-5.6	0	0
11.07.2023	0.6	6.5	-5.9	0	0
12.07.2023	0.6	6.8	-6.3	0	0
13.07.2023	0.7	7.3	-6.6	0	0
14.07.2023	0.7	7.6	-6.9	0	0
18.07.2023	0.7	7.6	-6.9	0	0
19.07.2023	0.7	7.6	-6.9	0	0
20.07.2023	0.7	7.7	-7	0	0
21.07.2023	0.7	7.8	-7.1	0	0
25.07.2023	0.8	7.9	-7.2	0	0
26.07.2023	0.8	7.9	-7.2	0	0
27.07.2023	0.8	8	-7.3	0	0
28.07.2023	0.9	9.6	-8.7	0	0
01.08.2023	0.9	9.9	-9	0	0
02.08.2023	0.9	9.4	-8.6	0	0
03.08.2023	0.8	8.5	-7.8	0	0
04.08.2023	0.7	8.2	-7.5	0	0
08.08.2023	0.7	7.7	-7	0	0
09.08.2023	0.6	6.9	-6.3	0	0
10.08.2023	0.7	7.4	-6.8	0	0
11.08.2023	0.7	7.8	-7.1	0	0
15.08.2023	0.7	7.7	-7	0	0.1
17.08.2023	0.7	7.7	-7.1	0	0
18.08.2023	0.6	6.8	-6.2	0	0
22.08.2023	0.6	7.1	-6.5	0	0
23.08.2023	0.7	7.2	-6.6	0	0
24.08.2023	0.7	7.3	-6.6	0	0
25.08.2023	0.6	7	-6.4	0	0
29.08.2023	0.7	7.8	-7.1	0	0
30.08.2023	0.8	8.2	-7.5	0	0
31.08.2023	0.8	8.2	-7.5	0	0
01.09.2023	0.8	8.4	-7.6	0	0
05.09.2023	0.7	8.1	-7.4	0	0
06.09.2023	0.7	7.9	-7.2	0	0
07.09.2023	0.7	7.4	-6.8	0	0
08.09.2023	0.6	7.3	-6.6	0	0
12.09.2023	0.7	7.8	-7.1	0	0
13.09.2023	0.7	7.7	-7	0	0
14.09.2023	0.7	7.7	-7	0	0

15.09.2023	0.3	7.9	-7.7	0	0
19.09.2023	0.3	7.1	-6.9	0	0
20.09.2023	0.3	7.6	-7.3	0	0
21.09.2023	0.3	8.3	-8	0	0
22.09.2023	0.3	8	-7.8	0	0
26.09.2023	0.2	7.2	-6.9	0	0
27.09.2023	0.2	6.9	-6.7	0	0
28.09.2023	0.2	6.7	-6.5	0	0
29.09.2023	0.2	7	-6.8	0	0
03.10.2023	0.2	6.7	-6.5	0	0
04.10.2023	0.2	6	-5.8	0	0
05.10.2023	0.2	6.1	-5.9	0	0
06.10.2023	0.2	6.5	-6.3	0	0
10.10.2023	0.2	6.5	-6.4	0	0
11.10.2023	0.2	7.2	-7	0	0
12.10.2023	0.2	7.6	-7.4	0	0
13.10.2023	0.3	7.5	-7.2	0	0
17.10.2023	0.2	7.6	-7.3	0	0
18.10.2023	0.2	7.4	-7.2	0	0
19.10.2023	0.2	6.9	-6.7	0	0
20.10.2023	0.2	6.8	-6.6	0	0
27.10.2023	0.2	6.5	-6.3	0	0
11.01.2024	0.5	17.7	-17.2	0	0
06.02.2024	0.7	23.5	-22.8	0	0.1
22.02.2024	2.9	59.7	-56.9	0	0.1
25.10.2023	0.2	6.5	-6.3	0	0
26.10.2023	0.2	6.2	-6	0	0
31.10.2023	0.2	6.2	-6	0	0
01.11.2023	0.2	6.7	-6.5	0	0
02.11.2023	0.2	7.1	-6.9	0	0
03.11.2023	0.3	7.6	-7.3	0	0
07.11.2023	0.3	8.1	-7.8	0	0
08.11.2023	0.2	7.6	-7.3	0	0
09.11.2023	0.2	7.6	-7.4	0	0
10.11.2023	0.3	7.9	-7.7	0	0
14.11.2023	0.3	8.6	-8.4	0	0
15.11.2023	0.3	10	-9.7	0	0
16.11.2023	0.3	10.7	-10.4	0	0
17.11.2023	0.3	9.8	-9.5	0	0

21.11.2023	0.4	11.6	-11.3	0	0
22.11.2023	0.3	10.5	-10.2	0	0
23.11.2023	0.3	10.4	-10.2	0	0
24.11.2023	0.3	10.7	-10.4	0	0
28.11.2023	0.3	11.1	-10.8	0	0
29.11.2023	0.3	10.9	-10.6	0	0
30.11.2023	0.4	12.7	-12.3	0	0
01.12.2023	0.4	12.8	-12.5	0	0
05.12.2023	0.4	13.3	-12.9	0	0
06.12.2023	0.4	14.2	-13.8	0	0
07.12.2023	0.5	16.5	-16	0	0
08.12.2023	0.4	15	-14.6	0	0
12.12.2023	0.5	16.9	-16.5	0	0
13.12.2023	0.5	16.8	-16.3	0	0
14.12.2023	0.5	15.8	-15.3	0	0
15.12.2023	0.5	15.9	-15.4	0	0
19.12.2023	0.5	15.4	-15	0	0
20.12.2023	0.5	16.4	-16	0	0
21.12.2023	0.5	15.6	-15.2	0	0
22.12.2023	0.5	15.5	-15.1	0	0
28.12.2023	0.5	16.8	-16.3	0	0
29.12.2023	0.5	17.2	-16.7	0	0
03.01.2024	0.5	17.8	-17.3	0	0
04.01.2024	0.4	14.8	-14.4	0	0
05.01.2024	0.5	16.6	-16.1	0	0
09.01.2024	0.5	18	-17.5	0	0
10.01.2024	0.5	17.4	-16.9	0	0
12.01.2024	0.5	16.4	-16	0	0
16.01.2024	0.5	16.9	-16.4	0	0
17.01.2024	0.5	16.7	-16.3	0	0
18.01.2024	0.4	14.5	-14.1	0	0
19.01.2024	0.5	16.9	-16.5	0	0
23.01.2024	0.5	16.3	-15.8	0	0
24.01.2024	0.4	15.4	-15	0	0
25.01.2024	0.5	17	-16.5	0	0
26.01.2024	0.5	15.8	-15.3	0	0
30.01.2024	0.5	16.2	-15.7	0	0
31.01.2024	0.6	19.4	-18.9	0	0
01.02.2024	0.7	20.9	-20.3	0	0

02.02.2024	0.6	20.6	-20	0	0
07.02.2024	0.8	26.4	-25.6	0	0.1
08.02.2024	0.8	25.2	-24.5	0	0.1
09.02.2024	0.8	26.9	-26.1	0	0.1
13.02.2024	1.3	34.8	-33.6	0	0.1
14.02.2024	0.9	27.6	-26.7	0	0.1
15.02.2024	1	31.5	-30.5	0	0.1
16.02.2024	1.5	42.1	-40.6	0	0.1
20.02.2024	1.5	42.2	-40.7	0	0.1
21.02.2024	1.7	44.4	-42.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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