

Historical cost data

ISIN: DE000HC4ST74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	1.4	11.3	-9.9	0	0
07.03.2023	0.8	7.8	-7	0	0
15.03.2023	0.6	5.3	-4.7	0	0
21.03.2023	0.6	4.6	-4.1	0	0
29.03.2023	0.6	5.1	-4.6	0	0
31.03.2023	0.6	5.7	-5.1	0	0
13.04.2023	0.7	6.1	-5.5	0	0
18.04.2023	0.7	6.7	-6	0	0
21.04.2023	0.6	4.5	-4	0	0
26.04.2023	0.4	4	-3.6	0	0
10.05.2023	0.6	4.3	-3.7	0	0
27.06.2023	0.4	5	-4.6	0	0
04.07.2023	0.5	7.7	-7.2	0	0
11.07.2023	0.5	7.4	-6.9	0	0
13.07.2023	0.9	9.2	-8.3	0	0
18.07.2023	0.9	8.4	-7.5	0	0
21.07.2023	0.9	8.6	-7.8	0	0
26.07.2023	0.9	9.1	-8.2	0	0
01.08.2023	1.8	24.9	-23.1	0	0
08.08.2023	1.1	15.1	-14	0	0
09.08.2023	1	12.7	-11.7	0	0
22.08.2023	0.6	8.7	-8.1	0	0
25.08.2023	0.6	8.3	-7.8	0	0
07.09.2023	0.7	10	-9.3	0	0
08.09.2023	0.6	9.8	-9.1	0	0
14.09.2023	0.4	14.3	-13.9	0	0
15.09.2023	0.4	13.2	-12.8	0	0
03.11.2023	0.6	15.5	-14.9	0	0
15.11.2023	0.7	17.9	-17.2	0	0
17.11.2023	0.7	16.5	-15.9	0	0
22.11.2023	0.7	16.4	-15.8	0	0

23.11.2023	0.7	17.6	-16.9	0	0
30.11.2023	8.7	62.7	-54	0	0
08.03.2023	0.8	7.9	-7.2	0	0
09.03.2023	0.8	7.9	-7.1	0	0
10.03.2023	0.7	6.9	-6.2	0	0
14.03.2023	0.6	5.7	-5.1	0	0
16.03.2023	0.5	3.9	-3.4	0	0
17.03.2023	0.4	4.5	-4.1	0	0
22.03.2023	0.6	5	-4.5	0	0
23.03.2023	0.6	5	-4.4	0	0
24.03.2023	0.6	5	-4.4	0	0
28.03.2023	0.4	4.8	-4.5	0	0
30.03.2023	0.6	5.2	-4.6	0	0
04.04.2023	0.6	5.9	-5.3	0	0
05.04.2023	0.6	3.8	-3.2	0	0
06.04.2023	0.6	4.8	-4.2	0	0
12.04.2023	0.6	5.8	-5.2	0	0
14.04.2023	0.7	6.1	-5.5	0	0
19.04.2023	0.7	6.7	-6	0	0
20.04.2023	0.7	6.5	-5.8	0	0
25.04.2023	0.4	4.2	-3.8	0	0
27.04.2023	0.4	3.9	-3.5	0	0
28.04.2023	0.4	4	-3.6	0	0
03.05.2023	0.6	4.1	-3.5	0	0
04.05.2023	0.4	3.4	-3.1	0	0
05.05.2023	0.3	3.9	-3.6	0	0
09.05.2023	0.4	4	-3.7	0	0
11.05.2023	0.6	4.3	-3.7	0	0
12.05.2023	0.6	4.5	-3.9	0	0
16.05.2023	0.4	4.5	-4.1	0	0
17.05.2023	0.4	4.2	-3.8	0	0
18.05.2023	0.4	4.5	-4.1	0	0
19.05.2023	0.4	4.9	-4.5	0	0
23.05.2023	0.6	5.3	-4.7	0	0
24.05.2023	0.4	5.1	-4.7	0	0
25.05.2023	0.4	4.1	-3.7	0	0
26.05.2023	0.4	3.9	-3.6	0	0
30.05.2023	0.4	4.2	-3.8	0	0
31.05.2023	0.4	4.2	-3.8	0	0

01.06.2023	0.3	3.5	-3.2	0	0
02.06.2023	0.5	3.8	-3.3	0	0
06.06.2023	0.6	4.4	-3.8	0	0
07.06.2023	0.6	4.2	-3.7	0	0
08.06.2023	0.4	4.5	-4.1	0	0
09.06.2023	0.4	5.1	-4.7	0	0
13.06.2023	0.4	5.3	-4.8	0	0
15.06.2023	0.7	6.3	-5.6	0	0
20.06.2023	0.7	6.1	-5.4	0	0
21.06.2023	0.6	5.5	-4.9	0	0
22.06.2023	0.7	5.5	-4.8	0	0
23.06.2023	0.6	5.1	-4.5	0	0
28.06.2023	0.4	5.1	-4.7	0	0
29.06.2023	0.4	5.4	-5	0	0
30.06.2023	0.5	6.8	-6.4	0	0
05.07.2023	0.8	7.3	-6.6	0	0
06.07.2023	0.5	7	-6.5	0	0
07.07.2023	0.5	6.3	-5.8	0	0
12.07.2023	0.5	7.6	-7.1	0	0
14.07.2023	0.9	9.3	-8.4	0	0
19.07.2023	0.6	8.6	-8	0	0
20.07.2023	0.6	8.3	-7.7	0	0
25.07.2023	0.9	9.4	-8.4	0	0
27.07.2023	0.7	11.2	-10.5	0	0
28.07.2023	1.3	17.7	-16.4	0	0
02.08.2023	1.4	19.4	-18	0	0
03.08.2023	1.2	16.6	-15.4	0	0
04.08.2023	1.1	14.9	-13.8	0	0
10.08.2023	1	13	-12	0	0
11.08.2023	1	12.7	-11.7	0	0
15.08.2023	0.6	9.3	-8.7	0	0
17.08.2023	0.6	8.5	-8	0	0
18.08.2023	0.6	8.1	-7.5	0	0
23.08.2023	0.9	9.2	-8.3	0	0
24.08.2023	0.6	8.9	-8.3	0	0
29.08.2023	0.7	10.2	-9.5	0	0
30.08.2023	0.7	11.1	-10.4	0	0
31.08.2023	0.7	10.7	-10	0	0
01.09.2023	1	10.9	-9.9	0	0

05.09.2023	0.9	9.3	-8.4	0	0
06.09.2023	0.6	9.6	-9	0	0
12.09.2023	0.7	11.6	-10.9	0	0
13.09.2023	0.7	15.2	-14.5	0	0
19.09.2023	0.4	13.8	-13.4	0	0
20.09.2023	0.5	16.3	-15.8	0	0
21.09.2023	1	23.2	-22.2	0	0
22.09.2023	0.5	16	-15.5	0	0
26.09.2023	0.5	14.6	-14.2	0	0
27.09.2023	0.5	14.8	-14.3	0	0
28.09.2023	0.4	12.9	-12.5	0	0
29.09.2023	0.5	15.6	-15.1	0	0
03.10.2023	0.5	14.4	-13.9	0	0
04.10.2023	0.2	12.7	-12.5	0	0
05.10.2023	0.4	12.3	-11.9	0	0
06.10.2023	0.2	13.2	-12.9	0	0
10.10.2023	0.5	14.2	-13.7	0	0
11.10.2023	0.7	19.2	-18.5	0	0
12.10.2023	1	26.6	-25.6	0	0
13.10.2023	0.8	22.8	-22	0	0
17.10.2023	0.7	19.8	-19.1	0	0
18.10.2023	0.8	22	-21.1	0	0
19.10.2023	0.8	20.4	-19.6	0	0
20.10.2023	0.3	14.1	-13.8	0	0
24.10.2023	0.5	13.3	-12.8	0	0
25.10.2023	0.4	11.2	-10.8	0	0
26.10.2023	0.4	11.7	-11.2	0	0
27.10.2023	0.4	11.5	-11.1	0	0
31.10.2023	0.3	8	-7.7	0	0
01.11.2023	0.4	11.6	-11.1	0	0
02.11.2023	0.5	13.1	-12.6	0	0
07.11.2023	0.6	15.4	-14.8	0	0
08.11.2023	0.5	13.3	-12.8	0	0
09.11.2023	0.6	15	-14.4	0	0
10.11.2023	0.5	13.6	-13.1	0	0
14.11.2023	0.6	14.5	-14	0	0
16.11.2023	0.8	20	-19.2	0	0
21.11.2023	0.9	20.7	-19.8	0	0
24.11.2023	0.8	18.3	-17.6	0	0

28.11.2023	0.8	17.9	-17.2	0	0
29.11.2023	0.7	17.3	-16.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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