

Historical cost data

ISIN: DE000HC4VE19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	1.9	11.9	-10.1	0	0.1
09.03.2023	1	9.1	-8.1	0	0.1
21.03.2023	2.5	9.7	-7.3	0	0
31.03.2023	0.8	7.1	-6.4	0	0
28.04.2023	0.7	6.8	-6.1	0	0
09.05.2023	0.9	6.5	-5.6	0	0
19.05.2023	0.7	6.8	-6.1	0	0
23.05.2023	0.7	6.5	-5.8	0	0
06.06.2023	0.7	6.3	-5.7	0	0
08.06.2023	0.7	6.5	-5.8	0	0
22.06.2023	0.7	6.4	-5.8	0	0
26.07.2023	0.7	6	-5.4	0	0
28.07.2023	0.7	6.1	-5.4	0	0
17.08.2023	0.9	8	-7.2	0	0.1
29.08.2023	0.8	7.2	-6.4	0	0.1
06.09.2023	0.8	6	-5.3	0	0.1
27.09.2023	0.4	5.7	-5.4	0	0.1
03.10.2023	0.4	7.1	-6.8	0	0.1
03.11.2023	0.7	4.8	-4.2	0	0.1
10.11.2023	0.6	4.5	-3.9	0	0.1
29.11.2023	0.3	4	-3.7	0	0.1
10.03.2023	1	9	-8.1	0	0.1
14.03.2023	0.9	8	-7.1	0	0.1
15.03.2023	0.9	8.2	-7.3	0	0
16.03.2023	0.9	8.1	-7.3	0	0
17.03.2023	0.9	7.9	-7.1	0	0
22.03.2023	0.9	8.2	-7.3	0	0
23.03.2023	0.9	8.2	-7.4	0	0
24.03.2023	0.8	7.5	-6.7	0	0
28.03.2023	0.8	7.3	-6.6	0	0
29.03.2023	0.8	7.1	-6.4	0	0

30.03.2023	1	7	-6	0	0
04.04.2023	0.8	7.1	-6.4	0	0
05.04.2023	0.7	6.3	-5.6	0	0
06.04.2023	0.7	6.3	-5.7	0	0
12.04.2023	0.7	6.3	-5.6	0	0
13.04.2023	0.7	6	-5.4	0	0
14.04.2023	0.7	6.6	-5.9	0	0
18.04.2023	0.7	7	-6.3	0	0
19.04.2023	1	6.8	-5.9	0	0
20.04.2023	0.7	6.8	-6.2	0	0
21.04.2023	0.7	6.7	-6	0	0
25.04.2023	0.9	6.9	-6	0	0
26.04.2023	0.7	6.8	-6.1	0	0
27.04.2023	0.7	7	-6.3	0	0
03.05.2023	0.7	6.6	-6	0	0
04.05.2023	0.7	6.3	-5.7	0	0
05.05.2023	0.7	6	-5.4	0	0
10.05.2023	0.7	6.3	-5.7	0	0
11.05.2023	0.7	6.3	-5.7	0	0
12.05.2023	0.9	6.2	-5.3	0	0
16.05.2023	0.6	5.9	-5.2	0	0
17.05.2023	0.8	5.9	-5.1	0	0
18.05.2023	0.7	6	-5.4	0	0
24.05.2023	0.7	6.6	-5.9	0	0
25.05.2023	0.7	6.8	-6.1	0	0
26.05.2023	0.8	7.2	-6.5	0	0
30.05.2023	0.7	6.9	-6.2	0	0
31.05.2023	0.9	6.8	-5.9	0	0
01.06.2023	0.7	6.7	-6.1	0	0
02.06.2023	0.7	6.7	-6	0	0
07.06.2023	0.7	6.3	-5.6	0	0
09.06.2023	0.7	6.3	-5.7	0	0
13.06.2023	0.9	6.2	-5.3	0	0
15.06.2023	0.7	6	-5.4	0	0
20.06.2023	0.9	6.3	-5.4	0	0
21.06.2023	0.7	6	-5.4	0	0
23.06.2023	0.7	6.6	-5.9	0	0
27.06.2023	0.7	6.7	-6	0	0
28.06.2023	0.7	6.6	-5.9	0	0

29.06.2023	0.7	6.4	-5.7	0	0
30.06.2023	0.7	6	-5.3	0	0
04.07.2023	0.7	5.7	-5.1	0	0
05.07.2023	0.7	5.8	-5.2	0	0
06.07.2023	0.7	6.4	-5.7	0	0
07.07.2023	0.8	6.8	-6	0	0
11.07.2023	0.8	7.2	-6.4	0	0.1
12.07.2023	0.8	7.2	-6.4	0	0.1
13.07.2023	0.8	6.8	-6.1	0	0.1
14.07.2023	0.8	6.5	-5.7	0	0
18.07.2023	0.8	6.6	-5.9	0	0
19.07.2023	0.8	6.6	-5.9	0	0
20.07.2023	0.7	6.3	-5.7	0	0
21.07.2023	0.7	5.9	-5.3	0	0
25.07.2023	0.7	5.8	-5.2	0	0
27.07.2023	0.7	6	-5.3	0	0
01.08.2023	0.7	6.2	-5.5	0	0
02.08.2023	0.7	6.2	-5.5	0	0
03.08.2023	0.8	6.8	-6.1	0	0.1
04.08.2023	0.9	7.8	-7	0	0.1
08.08.2023	1	8.3	-7.4	0	0.1
09.08.2023	0.9	8	-7.1	0	0.1
10.08.2023	0.9	7.8	-7	0	0.1
11.08.2023	0.8	7.4	-6.7	0	0.1
15.08.2023	0.9	7.6	-6.8	0	0.1
18.08.2023	0.9	8.2	-7.4	0	0.1
22.08.2023	0.9	8.1	-7.2	0	0.1
23.08.2023	0.9	8	-7.1	0	0.1
24.08.2023	0.8	7.4	-6.6	0	0.1
25.08.2023	0.8	7.3	-6.6	0	0.1
30.08.2023	0.8	6.9	-6.2	0	0.1
31.08.2023	0.8	5.9	-5.2	0	0.1
01.09.2023	0.8	6.1	-5.4	0	0.1
05.09.2023	0.8	6.1	-5.3	0	0.1
07.09.2023	0.8	6.3	-5.5	0	0.1
08.09.2023	0.8	5.8	-5.1	0	0.1
12.09.2023	0.5	5.4	-5	0	0
13.09.2023	0.5	5.4	-5	0	0
14.09.2023	0.3	5.4	-5.2	0	0.1

15.09.2023	0.3	5.1	-4.9	0	0
19.09.2023	0.3	5.3	-5	0	0.1
20.09.2023	0.3	5.3	-5.1	0	0
21.09.2023	0.5	5.3	-4.8	0	0
22.09.2023	0.3	5.8	-5.6	0	0.1
26.09.2023	0.6	6.9	-6.3	0	0.1
28.09.2023	0.4	6.2	-5.8	0	0.1
29.09.2023	0.4	6.6	-6.3	0	0.1
04.10.2023	0.4	7	-6.6	0	0.1
05.10.2023	0.8	7	-6.3	0	0.1
06.10.2023	0.7	6.7	-6	0	0.1
10.10.2023	0.4	6.2	-5.9	0	0.1
11.10.2023	0.7	6.1	-5.5	0	0.1
12.10.2023	0.4	5.9	-5.6	0	0.1
13.10.2023	0.4	4.5	-4.2	0	0.1
17.10.2023	0.6	4.5	-4	0	0.1
18.10.2023	0.4	4.5	-4.2	0	0.1
19.10.2023	0.7	5	-4.4	0	0.1
20.10.2023	0.4	4.9	-4.6	0	0.1
24.10.2023	0.7	5.1	-4.5	0	0.1
25.10.2023	0.7	4.7	-4.1	0	0.1
26.10.2023	0.4	4.7	-4.4	0	0.1
27.10.2023	0.4	4.6	-4.3	0	0.1
31.10.2023	0.7	4.9	-4.3	0	0.1
01.11.2023	0.4	4.8	-4.5	0	0.1
02.11.2023	0.4	4.5	-4.2	0	0.1
07.11.2023	0.4	4.2	-3.9	0	0.1
08.11.2023	0.3	4.4	-4.1	0	0.1
09.11.2023	0.3	4.5	-4.2	0	0.1
14.11.2023	0.7	4.6	-4	0	0.1
15.11.2023	0.6	4.2	-3.6	0	0.1
16.11.2023	0.6	4.3	-3.7	0	0.1
17.11.2023	0.6	4.1	-3.6	0	0.1
21.11.2023	0.3	3.9	-3.7	0	0.1
22.11.2023	0.3	3.9	-3.6	0	0.1
23.11.2023	0.3	4.1	-3.8	0	0.1
24.11.2023	0.3	3.9	-3.7	0	0.1
28.11.2023	0.3	3.9	-3.7	0	0.1
01.12.2023	0.3	4	-3.8	0	0.1

12.12.2023	0.3	3.2	-2.9	0	0.1
20.12.2023	0.3	3.1	-2.9	0	0.1
21.12.2023	0.3	3	-2.8	0	0.1
06.03.2024	0.4	7.3	-7	0	0.1
12.03.2024	0.3	6.5	-6.2	0	0.1
22.03.2024	0.3	6.2	-6	0	0.1
19.04.2024	0.4	7.9	-7.6	0	0.1
30.11.2023	0.3	4	-3.8	0	0.1
05.12.2023	0.3	3.7	-3.5	0	0.1
06.12.2023	0.3	3.5	-3.3	0	0.1
07.12.2023	0.3	3.9	-3.6	0	0.1
08.12.2023	0.3	3.3	-3.1	0	0.1
13.12.2023	0.3	3.3	-3	0	0.1
14.12.2023	0.3	3.2	-2.9	0	0.1
15.12.2023	0.3	3.2	-2.9	0	0.1
19.12.2023	0.3	3.3	-3	0	0.1
22.12.2023	0.3	5	-4.8	0	0.1
28.12.2023	0.3	4.9	-4.6	0	0.1
29.12.2023	0.3	4.9	-4.7	0	0.1
03.01.2024	0.3	5	-4.8	0	0.1
04.01.2024	0.3	5.2	-4.9	0	0.1
05.01.2024	0.3	4.7	-4.5	0	0.1
09.01.2024	0.3	4.5	-4.3	0	0.1
10.01.2024	0.3	4.4	-4.1	0	0.1
11.01.2024	0.3	4.8	-4.5	0	0.1
12.01.2024	0.3	5	-4.7	0	0.1
16.01.2024	0.3	4.5	-4.3	0	0.1
17.01.2024	0.3	4.3	-4	0	0.1
18.01.2024	0.3	5.1	-4.9	0	0.1
19.01.2024	0.3	5.2	-4.9	0	0.1
23.01.2024	0.3	5.1	-4.9	0	0.1
24.01.2024	0.3	5.7	-5.5	0	0.1
25.01.2024	0.3	5.9	-5.7	0	0.1
26.01.2024	0.3	6.4	-6.2	0	0.1
30.01.2024	0.3	6.7	-6.4	0	0.1
31.01.2024	0.3	6.4	-6.2	0	0.1
01.02.2024	0.3	6.1	-5.9	0	0.1
02.02.2024	0.3	6.2	-6	0	0.1
06.02.2024	0.3	6.5	-6.2	0	0.1

07.02.2024	0.3	6.8	-6.5	0	0.1
08.02.2024	0.3	6.9	-6.7	0	0.1
09.02.2024	0.3	7	-6.7	0	0.1
13.02.2024	0.3	7.4	-7.1	0	0.1
14.02.2024	0.3	7.1	-6.8	0	0.1
15.02.2024	0.4	7.4	-7.1	0	0.1
16.02.2024	0.3	7	-6.7	0	0.1
20.02.2024	0.3	6.9	-6.6	0	0.1
21.02.2024	0.3	6.7	-6.4	0	0.1
22.02.2024	0.3	6.4	-6.1	0	0.1
23.02.2024	0.3	6.8	-6.5	0	0.1
27.02.2024	0.4	7.2	-6.9	0	0.1
28.02.2024	0.4	7.2	-6.9	0	0.1
29.02.2024	0.4	7.7	-7.4	0	0.1
01.03.2024	0.4	7.4	-7	0	0.1
05.03.2024	0.4	7.8	-7.5	0	0.1
07.03.2024	0.3	6.9	-6.6	0	0.1
08.03.2024	0.3	6.6	-6.4	0	0.1
13.03.2024	0.3	6.7	-6.4	0	0.1
14.03.2024	0.3	6.6	-6.3	0	0.1
15.03.2024	0.3	6.7	-6.4	0	0.1
19.03.2024	0.3	6.5	-6.2	0	0.1
20.03.2024	0.3	6.5	-6.2	0	0.1
21.03.2024	0.3	5.8	-5.6	0	0.1
26.03.2024	0.3	5.8	-5.6	0	0.1
27.03.2024	0.3	6.2	-6	0	0.1
28.03.2024	0.3	6.1	-5.9	0	0.1
03.04.2024	0.3	6.3	-6.1	0	0.1
04.04.2024	0.3	6.1	-5.9	0	0.1
05.04.2024	0.3	6.2	-5.9	0	0.1
09.04.2024	0.3	6.6	-6.3	0	0.1
10.04.2024	0.3	6.6	-6.3	0	0.1
11.04.2024	0.3	6.9	-6.7	0	0.1
12.04.2024	0.4	7.3	-7	0	0.1
16.04.2024	0.4	7.3	-7	0	0.1
17.04.2024	0.4	7.7	-7.4	0	0.1
18.04.2024	0.4	7.9	-7.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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