

Historical cost data

ISIN: DE000HC4WEH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2023	25.1	85.7	-60.8	0	0.2
10.03.2023	11	78.3	-67.5	0	0.2
21.03.2023	2.6	22.5	-19.9	0	0
28.03.2023	1.1	21.2	-20	0	0
07.11.2023	0.6	18.2	-17.7	0	0
14.03.2023	1.4	25.7	-24.4	0	0
15.03.2023	1.8	29.3	-27.6	0	0
16.03.2023	3.2	22	-18.8	0	0
17.03.2023	3.8	23.3	-19.6	0	0
22.03.2023	1.6	27.7	-26.1	0	0
23.03.2023	1.2	23.4	-22.2	0	0
24.03.2023	1.2	22.3	-21.1	0	0
29.03.2023	1.1	19.1	-18.1	0	0
30.03.2023	1.6	22.3	-20.7	0	0
31.03.2023	1.8	25.7	-24	0	0
04.04.2023	1.7	28.5	-26.8	0	0
05.04.2023	1.6	26.5	-25	0	0
06.04.2023	1.8	25.3	-23.6	0	0
12.04.2023	1.7	28.6	-27	0	0
13.04.2023	1.8	30.1	-28.3	0	0
14.04.2023	1.7	29.8	-28.1	0	0
18.04.2023	1.8	30.1	-28.3	0	0
19.04.2023	2.1	34.5	-32.4	0	0
20.04.2023	2.1	35.3	-33.2	0	0
21.04.2023	1.9	31.7	-29.9	0	0
25.04.2023	1.9	32.8	-30.9	0	0
26.04.2023	1.8	30.6	-28.8	0	0
27.04.2023	1.6	27.1	-25.6	0	0
28.04.2023	1.8	29.5	-27.8	0	0
03.05.2023	1.2	22	-20.8	0	0
04.05.2023	1.7	24	-22.3	0	0

05.05.2023	1.5	21.2	-19.7	0	0
09.05.2023	1.5	25.7	-24.3	0	0
10.05.2023	1.4	25.1	-23.7	0	0
11.05.2023	1.5	21.2	-19.7	0	0
12.05.2023	1.1	19.7	-18.6	0	0
16.05.2023	1.1	20.2	-19.1	0	0
17.05.2023	1.1	20.6	-19.5	0	0
18.05.2023	1.2	22	-20.8	0	0
19.05.2023	1.6	22.4	-20.8	0	0
23.05.2023	1.5	26.4	-25	0	0
24.05.2023	1.5	24.7	-23.2	0	0
25.05.2023	1.2	21.6	-20.4	0	0
26.05.2023	1.1	20.3	-19.2	0	0
30.05.2023	1.3	23.9	-22.6	0	0
31.05.2023	1.6	21.9	-20.3	0	0
01.06.2023	1.1	20	-18.9	0	0
02.06.2023	1.3	23.9	-22.6	0	0
06.06.2023	1.5	26	-24.5	0	0
07.06.2023	1.5	26.9	-25.4	0	0
08.06.2023	1.7	27.5	-25.8	0	0
09.06.2023	1.6	27.3	-25.7	0	0
20.06.2023	2	33	-31	0	0
21.06.2023	1.8	31.8	-30	0	0
22.06.2023	2	32.7	-30.7	0	0
23.06.2023	1.7	29.6	-27.9	0	0
27.06.2023	1.3	24	-22.7	0	0
28.06.2023	1.6	26.6	-25	0	0
29.06.2023	1.6	27.2	-25.7	0	0
30.06.2023	1.6	28.2	-26.6	0	0
04.07.2023	1.8	31.3	-29.5	0	0
05.07.2023	1.6	27.4	-25.8	0	0
06.07.2023	1.4	25.4	-24	0	0
07.07.2023	1.5	20.8	-19.3	0	0
11.07.2023	1.3	24.1	-22.8	0	0
12.07.2023	1.5	26.5	-25	0	0
13.07.2023	1.8	29.3	-27.6	0	0
14.07.2023	2	33.4	-31.3	0	0
18.07.2023	2.1	34.2	-32.1	0	0
19.07.2023	2.7	41.9	-39.2	0	0

20.07.2023	2.8	43.1	-40.3	0	0
21.07.2023	3.1	45	-41.9	0	0
25.07.2023	3	46	-43	0	0
26.07.2023	3.4	48	-44.6	0	0
27.07.2023	3.4	49.3	-46	0	0
28.07.2023	3.7	52.2	-48.5	0	0
01.08.2023	4.9	59.4	-54.5	0	0
02.08.2023	2.6	41.5	-38.8	0	0
03.08.2023	2.3	36.6	-34.3	0	0
04.08.2023	2.2	35.5	-33.3	0	0
08.08.2023	2.2	35.5	-33.3	0	0
09.08.2023	1.2	22.5	-21.3	0	0
10.08.2023	1.6	28.2	-26.6	0	0
11.08.2023	1.8	29.2	-27.4	0	0
15.08.2023	1.9	32.4	-30.5	0	0
17.08.2023	1.9	30.6	-28.8	0	0
18.08.2023	1.6	27.4	-25.9	0	0
22.08.2023	1.5	26	-24.5	0	0
23.08.2023	1.5	26.8	-25.3	0	0
24.08.2023	1.5	27.3	-25.7	0	0
25.08.2023	1.5	26.9	-25.4	0	0
29.08.2023	1.9	31.9	-30	0	0
30.08.2023	2.1	34.3	-32.2	0	0
31.08.2023	2	34.3	-32.3	0	0
01.09.2023	2.2	36.3	-34.1	0	0
05.09.2023	2.2	35.4	-33.2	0	0
06.09.2023	2.3	36.7	-34.4	0	0
07.09.2023	1.8	30.5	-28.7	0	0
08.09.2023	1.7	29.8	-28.1	0	0
12.09.2023	1.4	34.3	-32.9	0	0
13.09.2023	1.4	34.7	-33.3	0	0
14.09.2023	0.9	33.6	-32.7	0	0
15.09.2023	0.8	36.1	-35.3	0	0
19.09.2023	0.7	30.2	-29.6	0	0
20.09.2023	0.8	31.8	-31	0	0
21.09.2023	0.9	34.4	-33.5	0	0
22.09.2023	0.8	27.2	-26.3	0	0
26.09.2023	0.7	25	-24.3	0	0
27.09.2023	0.8	25.5	-24.7	0	0

28.09.2023	0.8	24.6	-23.9	0	0
29.09.2023	0.7	23.8	-23.1	0	0
03.10.2023	0.7	22.2	-21.5	0	0
04.10.2023	0.4	20.9	-20.5	0	0
05.10.2023	0.4	19.8	-19.4	0	0
06.10.2023	0.4	21.3	-20.9	0	0
10.10.2023	0.4	19.6	-19.3	0	0
11.10.2023	0.4	21.4	-20.9	0	0
12.10.2023	0.6	22.7	-22.1	0	0
13.10.2023	0.7	21.8	-21.1	0	0
17.10.2023	0.4	19.3	-18.8	0	0
18.10.2023	0.4	18.6	-18.2	0	0
19.10.2023	0.7	17.6	-16.9	0	0
20.10.2023	0.4	17	-16.7	0	0
24.10.2023	0.3	15.2	-14.9	0	0
25.10.2023	0.3	15.2	-14.9	0	0
26.10.2023	0.3	13.5	-13.2	0	0
27.10.2023	0.3	14.2	-13.9	0	0
31.10.2023	0.3	14.3	-14	0	0
01.11.2023	0.7	15.3	-14.6	0	0
02.11.2023	0.3	15.7	-15.4	0	0
03.11.2023	0.4	17.5	-17.1	0	0
09.01.2024	7.5	78.5	-70.9	0	0
08.11.2023	0.6	18.7	-18.1	0	0
09.11.2023	0.6	18.8	-18.2	0	0
10.11.2023	0.7	22.1	-21.4	0	0
14.11.2023	0.9	26.1	-25.1	0	0
15.11.2023	1.1	30.9	-29.8	0	0
16.11.2023	1.1	31.2	-30.1	0	0
17.11.2023	1	27	-26	0	0
21.11.2023	1	29.8	-28.7	0	0
22.11.2023	1	29.6	-28.6	0	0
23.11.2023	1	28.1	-27.2	0	0
24.11.2023	0.9	26.5	-25.6	0	0
28.11.2023	0.9	24.6	-23.8	0	0
29.11.2023	0.9	25.9	-25	0	0
30.11.2023	0.9	25.4	-24.5	0	0
01.12.2023	1	27.1	-26.2	0	0
05.12.2023	1	28.6	-27.6	0	0

06.12.2023	1	27.5	-26.5	0	0
07.12.2023	1.1	30.1	-29	0	0
08.12.2023	1	28.3	-27.3	0	0
12.12.2023	1.5	34.4	-32.9	0	0
13.12.2023	1.7	37.8	-36.2	0	0
14.12.2023	1.8	38.3	-36.5	0	0
15.12.2023	2.1	43.4	-41.3	0	0
19.12.2023	2.1	42.3	-40.3	0	0
20.12.2023	1.9	40.7	-38.7	0	0
21.12.2023	2	41.1	-39.1	0	0
22.12.2023	1.8	37.4	-35.6	0	0
28.12.2023	2	40.6	-38.6	0	0
29.12.2023	1.8	38.4	-36.6	0	0
03.01.2024	2.4	45	-42.6	0	0
04.01.2024	2.3	44.6	-42.3	0	0
05.01.2024	2.8	50	-47.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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