

Historical cost data

ISIN: DE000HC4YAE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	11.2	20.6	-9.4	0	0
14.03.2023	2.1	21.5	-19.5	0	0.1
04.04.2023	2.4	24.1	-21.8	0	0.1
05.04.2023	2.2	24.2	-22	0	0.1
24.05.2023	1.9	18.4	-16.6	0	0.1
20.07.2023	1.6	14.6	-13	0	0
31.10.2023	1.1	18.1	-17.1	0	0.1
09.11.2023	0.9	15.4	-14.6	0	0.1
15.03.2023	2.1	21.4	-19.3	0	0.1
16.03.2023	7.2	29.8	-22.6	0	0.1
17.03.2023	6.9	28.6	-21.8	0	0.1
21.03.2023	4.8	27.1	-22.3	0	0.1
22.03.2023	2.2	21.9	-19.8	0	0.1
23.03.2023	2.4	23.9	-21.6	0	0.1
24.03.2023	2.4	23.4	-21.1	0	0.1
28.03.2023	2.5	25.1	-22.7	0	0.1
29.03.2023	2.5	27.2	-24.7	0	0.1
30.03.2023	2.4	25.2	-22.9	0	0.1
31.03.2023	2.4	24.1	-21.7	0	0.1
06.04.2023	2.5	26.6	-24.2	0	0.1
12.04.2023	2.1	22.5	-20.5	0	0.1
13.04.2023	2.1	21.4	-19.3	0	0.1
14.04.2023	2.2	22.5	-20.3	0	0.1
18.04.2023	2.3	22.7	-20.5	0	0.1
19.04.2023	2.1	21.5	-19.4	0	0.1
20.04.2023	2	20.1	-18.2	0	0.1
21.04.2023	2.2	20.8	-18.7	0	0.1
25.04.2023	2	20.1	-18.2	0	0.1
26.04.2023	2.2	20.8	-18.7	0	0.1
27.04.2023	2.1	21.1	-19.1	0	0.1
28.04.2023	2	20.6	-18.6	0	0.1

03.05.2023	2.2	24	-21.9	0	0.1
04.05.2023	2.3	23.6	-21.3	0	0.1
05.05.2023	2.3	24.4	-22.1	0	0.1
09.05.2023	2	20.7	-18.8	0	0.1
10.05.2023	2.1	21.8	-19.7	0	0.1
11.05.2023	2.2	22.2	-20.1	0	0.1
12.05.2023	2.3	23.1	-20.9	0	0.1
16.05.2023	2	20.1	-18.2	0	0.1
17.05.2023	2.1	19.8	-17.8	0	0.1
18.05.2023	2	20.3	-18.4	0	0.1
19.05.2023	2	20.1	-18.2	0	0.1
23.05.2023	1.9	18.7	-16.9	0	0.1
25.05.2023	2.1	20.5	-18.5	0	0.1
26.05.2023	2.1	20.7	-18.7	0	0.1
30.05.2023	2	19.7	-17.8	0	0.1
31.05.2023	2.1	20.4	-18.4	0	0.1
01.06.2023	2.3	22.5	-20.3	0	0.1
02.06.2023	1.9	20.5	-18.7	0	0.1
06.06.2023	2	19.7	-17.8	0	0.1
07.06.2023	1.9	18.7	-16.9	0	0.1
08.06.2023	1.9	18	-16.1	0	0.1
09.06.2023	1.7	17.4	-15.7	0	0.1
13.06.2023	1.7	17.2	-15.5	0	0.1
15.06.2023	1.7	16.6	-15	0	0.1
20.06.2023	1.7	16.7	-15.1	0	0.1
21.06.2023	1.7	16.9	-15.3	0	0.1
22.06.2023	1.9	17.4	-15.6	0	0.1
23.06.2023	1.7	17.5	-15.8	0	0.1
27.06.2023	1.8	18	-16.3	0	0.1
28.06.2023	1.9	17.6	-15.8	0	0.1
29.06.2023	1.8	16.8	-15	0	0.1
30.06.2023	1.7	16.9	-15.3	0	0.1
04.07.2023	1.6	15	-13.4	0	0
05.07.2023	1.7	15.7	-14.1	0	0.1
06.07.2023	1.7	16.7	-15	0	0.1
07.07.2023	1.8	17.9	-16.2	0	0.1
11.07.2023	1.8	17	-15.3	0	0.1
12.07.2023	1.8	16.9	-15.2	0	0.1
13.07.2023	1.7	15.8	-14.2	0	0.1

14.07.2023	1.6	15.2	-13.6	0	0
18.07.2023	1.6	15.1	-13.6	0	0
19.07.2023	1.6	14.8	-13.3	0	0
21.07.2023	1.6	14.6	-13.1	0	0
25.07.2023	1.5	14.3	-12.8	0	0
26.07.2023	1.5	13.7	-12.3	0	0
27.07.2023	1.5	13.8	-12.4	0	0
28.07.2023	1.5	13	-11.5	0	0
01.08.2023	1.3	12.2	-11	0	0
02.08.2023	1.3	12.6	-11.3	0	0
03.08.2023	1.4	13.4	-12	0	0
04.08.2023	1.4	13.3	-11.9	0	0
08.08.2023	1.5	13.8	-12.4	0	0
09.08.2023	1.6	15.2	-13.7	0	0.1
10.08.2023	1.6	14.7	-13.2	0	0
11.08.2023	1.5	14.3	-12.9	0	0
15.08.2023	1.6	14.3	-12.8	0	0.1
17.08.2023	1.5	14.1	-12.7	0	0
18.08.2023	1.6	14.7	-13.1	0	0
22.08.2023	1.5	15	-13.6	0	0
23.08.2023	1.6	14.5	-13	0	0
24.08.2023	1.7	14.6	-13	0	0
25.08.2023	1.7	14.5	-12.9	0	0
29.08.2023	1.5	13.7	-12.2	0	0
30.08.2023	1.5	13.4	-11.9	0	0
31.08.2023	1.4	13.5	-12.1	0	0
01.09.2023	1.4	12.9	-11.6	0	0
05.09.2023	1.4	13.4	-12.1	0	0
06.09.2023	1.4	13.3	-12	0	0
07.09.2023	1.4	13.6	-12.2	0	0
08.09.2023	1.5	13.9	-12.5	0	0
12.09.2023	1	13	-12	0	0
13.09.2023	0.9	12.9	-12.1	0	0
14.09.2023	0.6	12.6	-12.1	0	0
15.09.2023	0.6	12.1	-11.6	0	0
19.09.2023	0.6	12.8	-12.3	0	0
20.09.2023	0.7	12.5	-11.8	0	0
21.09.2023	0.6	12.1	-11.5	0	0
22.09.2023	0.7	12.9	-12.3	0	0

26.09.2023	0.7	13.1	-12.5	0	0
27.09.2023	0.7	12.3	-11.7	0	0
28.09.2023	0.7	12.9	-12.2	0	0
29.09.2023	0.7	12.5	-11.9	0	0
03.10.2023	0.7	13.5	-12.8	0	0.1
04.10.2023	0.8	14.2	-13.5	0	0.1
05.10.2023	0.8	14.6	-13.9	0	0.1
06.10.2023	0.8	14	-13.3	0	0.1
10.10.2023	0.8	14.1	-13.4	0	0.1
11.10.2023	0.7	13.8	-13.1	0	0.1
12.10.2023	0.7	13.3	-12.7	0	0.1
13.10.2023	0.7	12.6	-11.9	0	0
17.10.2023	0.7	15.1	-14.5	0	0.1
18.10.2023	0.9	15.4	-14.6	0	0.1
19.10.2023	0.8	15.7	-15	0	0.1
20.10.2023	0.9	16.6	-15.8	0	0.1
24.10.2023	1	17.2	-16.2	0	0.1
25.10.2023	1	17	-16.1	0	0.1
26.10.2023	0.9	18.2	-17.4	0	0.1
27.10.2023	0.9	17.6	-16.8	0	0.1
01.11.2023	0.9	17.1	-16.3	0	0.1
02.11.2023	1	17.1	-16.2	0	0.1
03.11.2023	0.9	16.1	-15.2	0	0.1
07.11.2023	0.8	15.3	-14.5	0	0.1
08.11.2023	0.9	15.1	-14.2	0	0.1
23.11.2023	0.8	13.4	-12.7	0	0.1
29.11.2023	0.8	13.2	-12.4	0	0.1
14.12.2023	0.7	11.7	-11.1	0	0.1
20.12.2023	0.7	11.5	-10.8	0	0.1
08.05.2024	0.6	7.3	-6.8	0	0
10.11.2023	0.9	14.3	-13.5	0	0.1
14.11.2023	0.8	13.9	-13.1	0	0.1
15.11.2023	0.7	12.7	-12	0	0.1
16.11.2023	0.7	12.6	-11.9	0	0.1
17.11.2023	0.8	13	-12.3	0	0.1
21.11.2023	0.7	12.6	-11.9	0	0.1
22.11.2023	0.8	13.3	-12.5	0	0.1
24.11.2023	0.8	13.7	-12.9	0	0.1
28.11.2023	0.8	13	-12.2	0	0.1

30.11.2023	0.8	13.1	-12.3	0	0.1
01.12.2023	0.8	12.9	-12.2	0	0.1
05.12.2023	0.8	13.2	-12.5	0	0.1
06.12.2023	0.8	13.3	-12.5	0	0.1
07.12.2023	0.8	12.4	-11.7	0	0.1
08.12.2023	0.8	12.6	-11.9	0	0.1
12.12.2023	0.7	11.9	-11.3	0	0.1
13.12.2023	0.7	11.9	-11.2	0	0.1
15.12.2023	0.7	11.3	-10.7	0	0
19.12.2023	0.7	11.4	-10.7	0	0.1
21.12.2023	0.7	11	-10.3	0	0.1
22.12.2023	0.7	11.2	-10.5	0	0.1
28.12.2023	0.7	11.1	-10.5	0	0.1
29.12.2023	0.7	11	-10.3	0	0.1
03.01.2024	0.7	10.5	-9.9	0	0.1
04.01.2024	0.7	10.8	-10.2	0	0.1
05.01.2024	0.7	10.4	-9.7	0	0.1
09.01.2024	0.7	10.1	-9.4	0	0
10.01.2024	0.7	10.4	-9.7	0	0.1
11.01.2024	0.7	10.3	-9.6	0	0.1
12.01.2024	0.7	10.7	-10	0	0.1
16.01.2024	0.7	9.9	-9.2	0	0
17.01.2024	0.7	9.7	-9.1	0	0
18.01.2024	0.7	9.8	-9.2	0	0
19.01.2024	0.6	9.5	-8.9	0	0
23.01.2024	0.6	9.5	-9	0	0
24.01.2024	0.6	9.4	-8.8	0	0
25.01.2024	0.6	9.2	-8.6	0	0
26.01.2024	0.6	9.1	-8.5	0	0
30.01.2024	0.6	9.7	-9.1	0	0
31.01.2024	0.6	9.2	-8.7	0	0
01.02.2024	0.6	9.2	-8.6	0	0
02.02.2024	0.6	9.4	-8.9	0	0
06.02.2024	0.6	9.2	-8.6	0	0
07.02.2024	0.6	8.9	-8.4	0	0
08.02.2024	0.6	9	-8.5	0	0
09.02.2024	0.6	9.6	-9	0	0
13.02.2024	0.7	9.9	-9.3	0	0
14.02.2024	0.7	10.9	-10.2	0	0.1

15.02.2024	0.7	10.7	-10	0	0.1
16.02.2024	0.7	10.3	-9.7	0	0.1
20.02.2024	0.7	9.9	-9.3	0	0.1
21.02.2024	0.7	10.4	-9.7	0	0.1
22.02.2024	0.7	9.9	-9.3	0	0.1
23.02.2024	0.6	9	-8.4	0	0
27.02.2024	0.6	8.5	-7.9	0	0
28.02.2024	0.6	9	-8.4	0	0
29.02.2024	0.7	9.1	-8.5	0	0
01.03.2024	0.7	9.2	-8.6	0	0
05.03.2024	0.6	9.1	-8.5	0	0
06.03.2024	0.6	8.9	-8.3	0	0
07.03.2024	0.6	8.8	-8.2	0	0
08.03.2024	0.6	8.6	-8.1	0	0
12.03.2024	0.6	8.8	-8.2	0	0
13.03.2024	0.6	8.2	-7.6	0	0
14.03.2024	0.6	8.3	-7.8	0	0
15.03.2024	0.6	8.5	-7.9	0	0
19.03.2024	0.6	8	-7.4	0	0
20.03.2024	0.6	7.8	-7.2	0	0
21.03.2024	0.6	7.8	-7.2	0	0
22.03.2024	0.6	7.8	-7.2	0	0
26.03.2024	0.6	7.5	-7	0	0
27.03.2024	0.6	7.6	-7	0	0
28.03.2024	0.6	7.5	-7	0	0
03.04.2024	0.6	8.2	-7.7	0	0
04.04.2024	0.6	7.8	-7.2	0	0
05.04.2024	0.6	7.8	-7.2	0	0
09.04.2024	0.6	7.8	-7.2	0	0
10.04.2024	0.6	8	-7.4	0	0
11.04.2024	0.6	8.2	-7.6	0	0
12.04.2024	0.6	8.3	-7.7	0	0
16.04.2024	0.6	8.5	-7.9	0	0
17.04.2024	0.7	9.2	-8.6	0	0
18.04.2024	0.6	8.9	-8.3	0	0
19.04.2024	0.6	8.5	-7.9	0	0
23.04.2024	0.6	8.5	-7.9	0	0
24.04.2024	0.7	8.1	-7.5	0	0
26.04.2024	0.6	8.2	-7.7	0	0

30.04.2024	0.6	7.8	-7.2	0	0
03.05.2024	0.6	7.6	-7.1	0	0
07.05.2024	0.7	7.8	-7.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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