

Historical cost data

ISIN: DE000HC4YAK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	24.8	84.1	-59.4	0	0.1
14.03.2023	2.5	20.7	-18.3	0	0
18.05.2023	0.7	6.3	-5.6	0	0
02.06.2023	0.6	5.2	-4.6	0	0
09.08.2023	2.1	17.5	-15.4	0	0
09.11.2023	0.4	6.6	-6.2	0	0
15.03.2023	2.8	22.4	-19.7	0	0
16.03.2023	1.4	11.7	-10.4	0	0
17.03.2023	1.8	13.5	-11.7	0	0
21.03.2023	1.3	9.1	-7.8	0	0
22.03.2023	1.3	11.4	-10.1	0	0
23.03.2023	1.6	12.7	-11.1	0	0
24.03.2023	1.6	11.9	-10.3	0	0
28.03.2023	1.3	11	-9.7	0	0
29.03.2023	1.5	11.2	-9.8	0	0
30.03.2023	1.4	11.8	-10.5	0	0
31.03.2023	1.9	15	-13.2	0	0
04.04.2023	2.3	18.2	-16	0	0
05.04.2023	2.5	12	-9.5	0	0
06.04.2023	1.3	11.2	-9.9	0	0
12.04.2023	1.6	12.4	-10.8	0	0
13.04.2023	1.7	13.1	-11.4	0	0
14.04.2023	1.7	14.7	-13.1	0	0
18.04.2023	1.5	11.7	-10.1	0	0
19.04.2023	1.4	12.2	-10.8	0	0
20.04.2023	1.4	11.7	-10.3	0	0
21.04.2023	0.8	6.4	-5.7	0	0
25.04.2023	0.7	6.4	-5.7	0	0
26.04.2023	0.8	6.5	-5.7	0	0
27.04.2023	0.7	6.2	-5.6	0	0
28.04.2023	0.7	6.5	-5.8	0	0

03.05.2023	0.7	6.3	-5.6	0	0
04.05.2023	0.6	5.6	-5	0	0
05.05.2023	0.6	4.4	-3.8	0	0
09.05.2023	0.8	6	-5.3	0	0
10.05.2023	0.8	6	-5.3	0	0
11.05.2023	0.8	6.3	-5.5	0	0
12.05.2023	0.8	6.9	-6.1	0	0
16.05.2023	0.8	6.8	-6	0	0
17.05.2023	0.7	6.2	-5.5	0	0
19.05.2023	0.9	7.5	-6.6	0	0
23.05.2023	0.9	7.6	-6.8	0	0
24.05.2023	0.9	7.5	-6.7	0	0
25.05.2023	0.8	6.3	-5.5	0	0
26.05.2023	0.8	6.2	-5.4	0	0
30.05.2023	0.8	6.8	-6	0	0
31.05.2023	0.8	6.7	-5.9	0	0
01.06.2023	0.6	5	-4.4	0	0
06.06.2023	0.7	6.8	-6.1	0	0
07.06.2023	0.7	6.9	-6.2	0	0
08.06.2023	0.8	6.2	-5.4	0	0
09.06.2023	0.8	6.7	-5.8	0	0
20.06.2023	1.5	15.2	-13.7	0	0
21.06.2023	1.2	11.3	-10.1	0	0
22.06.2023	1.3	12.3	-11.1	0	0
23.06.2023	1.1	10.2	-9.1	0	0
27.06.2023	1.2	11.1	-9.9	0	0
28.06.2023	1.3	12.4	-11.2	0	0
29.06.2023	1.4	14.4	-12.9	0	0
30.06.2023	2.4	22.4	-20	0	0
04.07.2023	2.5	26.1	-23.6	0	0
05.07.2023	1.8	18.9	-17.1	0	0
06.07.2023	3	27.7	-24.6	0	0
07.07.2023	1.7	17.4	-15.7	0	0
11.07.2023	1.9	19.2	-17.4	0	0
12.07.2023	2.3	21.4	-19.1	0	0
13.07.2023	2.7	25.1	-22.4	0	0
14.07.2023	2.7	24.8	-22.1	0	0
18.07.2023	2.3	21.6	-19.2	0	0
19.07.2023	2.7	24.9	-22.2	0	0

20.07.2023	3	27.3	-24.3	0	0
21.07.2023	2.6	24.2	-21.7	0	0
25.07.2023	5.3	41.7	-36.5	0	0
26.07.2023	3.7	32.8	-29.1	0	0
27.07.2023	3.5	31.4	-27.9	0	0
28.07.2023	7.4	50.5	-43.1	0	0
01.08.2023	4.8	39.2	-34.4	0	0
02.08.2023	4.1	33.3	-29.1	0	0
03.08.2023	3	24.9	-22	0	0
04.08.2023	2.8	22.9	-20.2	0	0
08.08.2023	2.7	22.8	-20	0	0
10.08.2023	2.5	20.9	-18.4	0	0
11.08.2023	2.8	23.4	-20.6	0	0
15.08.2023	2.2	18.4	-16.1	0	0
17.08.2023	2.1	17.4	-15.2	0	0
18.08.2023	1.7	15.1	-13.4	0	0
22.08.2023	1.9	17	-15.2	0	0
23.08.2023	2.5	20.5	-18	0	0
24.08.2023	2.1	17.3	-15.2	0	0
25.08.2023	1.8	14.3	-12.6	0	0
29.08.2023	2	16.5	-14.5	0	0
30.08.2023	2	16.6	-14.6	0	0
31.08.2023	2.1	17.4	-15.3	0	0
01.09.2023	2.2	18.3	-16.1	0	0
05.09.2023	1.3	9.7	-8.4	0	0
06.09.2023	1.4	10.8	-9.4	0	0
07.09.2023	1.6	12.5	-10.9	0	0
08.09.2023	1.5	13.8	-12.3	0	0
12.09.2023	1.2	14.2	-13	0	0
13.09.2023	1.1	14.7	-13.7	0	0
14.09.2023	0.8	17.2	-16.5	0	0
15.09.2023	1	17.8	-16.8	0	0
19.09.2023	0.8	18.1	-17.3	0	0
20.09.2023	1.3	22.6	-21.4	0	0
21.09.2023	1.6	28	-26.4	0	0
22.09.2023	2.1	26.8	-24.6	0	0
26.09.2023	1.2	18.5	-17.4	0	0
27.09.2023	1.4	18.1	-16.7	0	0
28.09.2023	1.3	19.7	-18.4	0	0

29.09.2023	1.5	21.9	-20.4	0	0
03.10.2023	1.2	18.2	-17	0	0
04.10.2023	0.7	10.8	-10.1	0	0
05.10.2023	0.7	10.2	-9.5	0	0
06.10.2023	0.6	9.5	-8.9	0	0
10.10.2023	0.6	9.6	-9	0	0
11.10.2023	0.8	13.1	-12.3	0	0
12.10.2023	1	15.8	-14.8	0	0
13.10.2023	0.9	14.4	-13.5	0	0
17.10.2023	0.8	11.7	-10.9	0	0
18.10.2023	0.9	12.6	-11.7	0	0
19.10.2023	0.7	10.7	-9.9	0	0
20.10.2023	0.4	6.6	-6.2	0	0
24.10.2023	0.3	5.5	-5.2	0	0
25.10.2023	0.4	5.8	-5.5	0	0
26.10.2023	0.3	5.3	-5	0	0
27.10.2023	0.3	5	-4.7	0	0
31.10.2023	0.3	5.2	-4.9	0	0
01.11.2023	0.5	6.1	-5.6	0	0
02.11.2023	0.4	5.9	-5.6	0	0
03.11.2023	0.4	6.6	-6.2	0	0
07.11.2023	0.4	7.5	-7	0	0
08.11.2023	0.5	6.2	-5.7	0	0
09.01.2024	0.8	7.6	-6.8	0	0
01.03.2024	0.7	7	-6.3	0	0
12.03.2024	0.9	9.8	-8.8	0	0
10.11.2023	0.5	6.8	-6.2	0	0
14.11.2023	0.5	6.8	-6.2	0	0
15.11.2023	0.6	7.9	-7.3	0	0
16.11.2023	0.7	9.2	-8.5	0	0
17.11.2023	0.6	8.3	-7.7	0	0
21.11.2023	0.7	8.7	-8	0	0
22.11.2023	0.6	7	-6.5	0	0
23.11.2023	0.6	7.2	-6.7	0	0
24.11.2023	0.6	7.2	-6.7	0	0
28.11.2023	0.6	7.6	-7	0	0
29.11.2023	0.6	7.7	-7.1	0	0
30.11.2023	0.7	9.5	-8.8	0	0
01.12.2023	0.7	9.3	-8.6	0	0

05.12.2023	0.8	9.9	-9.1	0	0
06.12.2023	0.7	8.9	-8.2	0	0
07.12.2023	1.1	14.5	-13.3	0	0
08.12.2023	1.1	12.2	-11.2	0	0
12.12.2023	1.1	12.7	-11.6	0	0
13.12.2023	1	11.7	-10.7	0	0
14.12.2023	0.8	8.8	-8	0	0
15.12.2023	1.7	17.4	-15.8	0	0
19.12.2023	1.6	17.8	-16.1	0	0
20.12.2023	1.7	17.5	-15.9	0	0
21.12.2023	1.3	13.6	-12.2	0	0
22.12.2023	1.1	11.7	-10.6	0	0
28.12.2023	1	10.3	-9.3	0	0
29.12.2023	0.9	9	-8.1	0	0
03.01.2024	0.9	9	-8.1	0	0
04.01.2024	0.7	7.2	-6.5	0	0
05.01.2024	0.7	6.9	-6.2	0	0
10.01.2024	0.7	7	-6.2	0	0
11.01.2024	0.7	6.7	-6	0	0
12.01.2024	0.7	6.2	-5.6	0	0
16.01.2024	0.6	5.2	-4.6	0	0
17.01.2024	0.6	4.9	-4.3	0	0
18.01.2024	0.5	4.3	-3.8	0	0
19.01.2024	0.6	4.8	-4.2	0	0
23.01.2024	0.6	5.3	-4.8	0	0
24.01.2024	0.6	5.8	-5.1	0	0
25.01.2024	0.6	5.4	-4.8	0	0
26.01.2024	0.5	4.6	-4	0	0
30.01.2024	0.5	4.6	-4.1	0	0
31.01.2024	0.6	5.4	-4.8	0	0
01.02.2024	0.6	5.6	-5	0	0
02.02.2024	0.6	4.9	-4.4	0	0
06.02.2024	0.7	6.2	-5.6	0	0
07.02.2024	0.7	6.4	-5.7	0	0
08.02.2024	0.8	7.4	-6.6	0	0
09.02.2024	0.9	8.9	-8	0	0
13.02.2024	0.9	11.8	-10.9	0	0
14.02.2024	0.7	8.7	-8	0	0
15.02.2024	0.8	10.2	-9.3	0	0

16.02.2024	1.1	11.6	-10.5	0	0
20.02.2024	0.6	6	-5.4	0	0
21.02.2024	0.4	3.8	-3.5	0	0
22.02.2024	0.4	4.5	-4.1	0	0
23.02.2024	0.5	5.6	-5.1	0	0
27.02.2024	0.5	5.4	-4.8	0	0
28.02.2024	0.6	6.6	-6	0	0
29.02.2024	0.7	6.8	-6.2	0	0
05.03.2024	0.7	6.9	-6.2	0	0
06.03.2024	0.6	5.9	-5.3	0	0
07.03.2024	0.7	7.3	-6.6	0	0
08.03.2024	0.9	8.9	-8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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