

Historical cost data

ISIN: DE000HC528J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	2	14.4	-12.4	0	0.1
16.03.2023	1.3	21.9	-20.7	0	0.1
17.10.2023	10.4	89.4	-79.3	0	0.3
17.03.2023	1.5	20.1	-18.7	0	0.1
21.03.2023	1.2	20.4	-19.3	0	0.1
22.03.2023	1.1	18.7	-17.6	0	0.1
23.03.2023	1.2	20.4	-19.3	0	0.1
24.03.2023	1.1	19.2	-18.2	0	0.1
28.03.2023	1.6	21.7	-20.1	0	0.1
29.03.2023	1.3	22.8	-21.5	0	0.1
30.03.2023	1.3	21.9	-20.7	0	0.1
31.03.2023	1.5	20.2	-18.7	0	0.1
04.04.2023	1	17.5	-16.6	0	0.1
05.04.2023	1.3	18	-16.8	0	0
06.04.2023	1.2	20.1	-19	0	0.1
12.04.2023	1	18.3	-17.4	0	0.1
13.04.2023	1.1	19.4	-18.3	0	0.1
14.04.2023	1.1	19.4	-18.4	0	0.1
18.04.2023	1.4	18.4	-17.1	0	0.1
19.04.2023	1.1	18.5	-17.5	0	0.1
20.04.2023	1.1	19.6	-18.6	0	0.1
21.04.2023	1.3	21.6	-20.4	0	0.1
25.04.2023	1.2	20.5	-19.4	0	0.1
26.04.2023	1.3	22	-20.8	0	0.1
27.04.2023	1.2	21.2	-20	0	0.1
28.04.2023	1.2	20.9	-19.8	0	0.1
03.05.2023	1.5	20.1	-18.7	0	0.1
04.05.2023	1.5	20.6	-19.2	0	0.1
05.05.2023	1.1	19.9	-18.9	0	0.1
09.05.2023	1.4	18.5	-17.2	0	0.1
10.05.2023	3.3	18.9	-15.6	0	0

11.05.2023	1.2	15.9	-14.8	0	0
12.05.2023	0.9	15.3	-14.4	0	0
16.05.2023	0.9	15.3	-14.5	0	0
17.05.2023	1.1	15.4	-14.3	0	0
18.05.2023	0.9	15.9	-15	0	0
19.05.2023	0.8	15.1	-14.3	0	0
23.05.2023	1.1	15	-13.9	0	0
24.05.2023	0.9	14.8	-14	0	0
25.05.2023	0.9	16.4	-15.5	0	0
26.05.2023	0.9	16.5	-15.6	0	0
30.05.2023	0.9	14.8	-14	0	0
31.05.2023	1.1	14.5	-13.5	0	0
01.06.2023	0.8	14.9	-14.1	0	0
02.06.2023	0.8	14.1	-13.3	0	0
06.06.2023	0.8	14.3	-13.5	0	0
07.06.2023	1.1	14.3	-13.3	0	0
08.06.2023	0.8	15	-14.2	0	0
09.06.2023	0.8	14.2	-13.4	0	0
13.06.2023	1	13.9	-12.9	0	0
15.06.2023	0.7	12.4	-11.7	0	0
20.06.2023	1	13.6	-12.6	0	0
21.06.2023	0.8	13.8	-13.1	0	0
22.06.2023	1	18.2	-17.3	0	0.1
23.06.2023	1.2	20.1	-19	0	0.1
27.06.2023	1.2	21.6	-20.5	0	0.1
28.06.2023	1.5	20.2	-18.7	0	0.1
29.06.2023	1.1	19	-18	0	0.1
30.06.2023	1.1	19.3	-18.2	0	0.1
04.07.2023	1.4	18.2	-16.9	0	0.1
05.07.2023	1.1	18.5	-17.5	0	0.1
06.07.2023	1.4	18.7	-17.4	0	0.1
07.07.2023	1.1	19.6	-18.5	0	0.1
11.07.2023	1.2	20.1	-19	0	0.1
12.07.2023	1.2	21.5	-20.3	0	0.1
13.07.2023	1.2	20.8	-19.7	0	0.1
14.07.2023	1.2	20.2	-19.1	0	0.1
18.07.2023	1.7	22.4	-20.8	0	0.1
19.07.2023	1.6	21.5	-20	0	0.1
20.07.2023	1.2	21.2	-20	0	0.1

21.07.2023	1.3	21.7	-20.5	0	0.1
25.07.2023	1.2	20.2	-19.1	0	0.1
26.07.2023	1.2	20.5	-19.4	0	0.1
27.07.2023	1.3	21.9	-20.7	0	0.1
28.07.2023	1.2	20.3	-19.2	0	0.1
01.08.2023	1.4	24.6	-23.2	0	0.1
02.08.2023	1.2	20.9	-19.8	0	0.1
03.08.2023	1.3	21.5	-20.3	0	0.1
04.08.2023	1.4	23.6	-22.3	0	0.1
08.08.2023	1.4	24.2	-22.9	0	0.1
09.08.2023	1.4	24.2	-22.9	0	0.1
10.08.2023	1.5	25.4	-24	0	0.1
11.08.2023	1.2	23.3	-22.2	0	0.1
15.08.2023	1.5	24.1	-22.7	0	0.1
17.08.2023	1.3	23.1	-21.9	0	0.1
18.08.2023	1.6	24.3	-22.7	0	0.1
22.08.2023	1.5	24.7	-23.3	0	0.1
23.08.2023	1.6	26.2	-24.8	0	0.1
24.08.2023	1.6	26	-24.5	0	0.1
25.08.2023	1.7	27.9	-26.4	0	0.1
29.08.2023	1.5	26.2	-24.7	0	0.1
30.08.2023	1.5	25.1	-23.7	0	0.1
31.08.2023	1.5	25.4	-24	0	0.1
01.09.2023	1.5	24.7	-23.3	0	0.1
05.09.2023	1.2	23.9	-22.8	0	0.1
06.09.2023	1.5	25.9	-24.4	0	0.1
07.09.2023	1.5	25.6	-24.1	0	0.1
08.09.2023	1.7	27.7	-26.2	0	0.1
12.09.2023	1.1	32.6	-31.6	0	0.1
13.09.2023	1	30.4	-29.4	0	0.1
14.09.2023	0.7	31.1	-30.5	0	0.1
15.09.2023	0.7	30.5	-29.9	0	0.1
19.09.2023	0.8	32.7	-32	0	0.1
20.09.2023	0.8	32	-31.3	0	0.1
21.09.2023	1	29.2	-28.3	0	0.1
22.09.2023	1.2	32.8	-31.7	0	0.1
26.09.2023	1.3	34.5	-33.4	0	0.1
27.09.2023	1.2	41.9	-40.8	0	0.1
28.09.2023	1.8	42	-40.4	0	0.1

29.09.2023	1.7	40.3	-38.7	0	0.1
03.10.2023	1.8	41.7	-40.1	0	0.1
04.10.2023	1.3	42.4	-41.2	0	0.1
05.10.2023	1.9	47.8	-46	0	0.2
06.10.2023	2.2	50.6	-48.6	0	0.2
10.10.2023	3.5	62.5	-59.3	0	0.2
11.10.2023	1.9	47.2	-45.5	0	0.2
12.10.2023	2.2	48.8	-46.7	0	0.2
13.10.2023	2.4	52.5	-50.2	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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