

Historical cost data

ISIN: DE000HC564F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	2	12.5	-10.6	0	0
21.03.2023	1.5	16.3	-14.8	0	0
06.10.2023	1.1	22.8	-21.7	0	0
09.11.2023	0.8	14.6	-13.7	0	0
22.03.2023	1.6	16.5	-15	0	0
23.03.2023	2	18	-16	0	0
24.03.2023	2	19.3	-17.3	0	0
28.03.2023	1.7	18.6	-16.9	0	0
29.03.2023	1.9	17.8	-16	0	0
30.03.2023	1.7	18.5	-16.8	0	0
31.03.2023	1.9	18.3	-16.5	0	0
04.04.2023	2	20	-18	0	0
05.04.2023	2.1	20.8	-18.8	0	0
06.04.2023	2.4	22.6	-20.2	0	0
12.04.2023	2.2	23	-20.8	0	0
13.04.2023	2.3	23.1	-20.9	0	0
14.04.2023	2.2	22.7	-20.5	0	0
18.04.2023	2.4	24.3	-22	0	0
19.04.2023	2.6	24.7	-22.1	0	0
20.04.2023	2.5	25.7	-23.3	0	0
21.04.2023	2.5	26	-23.5	0	0
25.04.2023	3.1	29.5	-26.4	0	0
26.04.2023	3.3	31.3	-28	0	0
27.04.2023	2.8	29	-26.3	0	0
28.04.2023	2.8	29.1	-26.3	0	0
03.05.2023	3	31.3	-28.3	0	0
04.05.2023	3.9	36.1	-32.3	0	0
05.05.2023	4.3	39.8	-35.5	0	0
09.05.2023	4.1	41	-36.9	0	0
10.05.2023	3.9	36.7	-32.8	0	0
11.05.2023	3.7	34.6	-30.9	0	0

12.05.2023	4.4	40.2	-35.9	0	0
16.05.2023	4.4	40.4	-36.1	0	0
17.05.2023	5	44.9	-39.9	0	0
18.05.2023	3.9	36.6	-32.7	0	0
19.05.2023	4	37.2	-33.2	0	0
23.05.2023	5.2	46.3	-41.1	0	0
24.05.2023	4.8	43.4	-38.6	0	0
25.05.2023	3.9	39.4	-35.5	0	0
26.05.2023	4.2	39.1	-34.9	0	0
30.05.2023	4.5	40.9	-36.5	0	0
31.05.2023	4.1	37.5	-33.5	0	0
01.06.2023	4.1	37.7	-33.7	0	0
02.06.2023	5.6	48.7	-43.1	0	0
06.06.2023	5.1	45.3	-40.2	0	0
07.06.2023	7.2	56.5	-49.3	0	0
08.06.2023	6.5	53.5	-47.1	0	0
09.06.2023	8.4	61.6	-53.2	0	0
13.06.2023	9.1	63.9	-54.8	0	0
15.06.2023	9.2	64.6	-55.4	0	0
20.06.2023	7.4	56.8	-49.3	0	0
21.06.2023	6.1	51.8	-45.7	0	0
22.06.2023	4.7	42.5	-37.8	0	0
23.06.2023	4	40.8	-36.8	0	0
27.06.2023	4	36.9	-33	0	0
28.06.2023	4.1	38	-33.9	0	0
29.06.2023	5.4	47.1	-41.8	0	0
30.06.2023	5.4	47.6	-42.2	0	0
04.07.2023	5.9	50.3	-44.5	0	0
05.07.2023	6.6	51.5	-44.9	0	0
06.07.2023	5.3	46.6	-41.4	0	0
07.07.2023	4.8	43	-38.3	0	0
11.07.2023	7.3	56	-48.7	0	0
12.07.2023	6.4	53.5	-47.1	0	0
13.07.2023	7	56.6	-49.6	0	0
14.07.2023	9.3	64.9	-55.6	0	0
18.07.2023	7.3	57.2	-49.9	0	0
19.07.2023	7.4	56.9	-49.5	0	0
20.07.2023	5.5	48.2	-42.7	0	0
21.07.2023	5.3	46.8	-41.5	0	0

25.07.2023	5.7	49.6	-43.9	0	0
26.07.2023	7.1	56.8	-49.8	0	0
27.07.2023	4.9	43.7	-38.8	0	0
28.07.2023	4.9	44.4	-39.5	0	0
01.08.2023	4.4	40.9	-36.4	0	0
02.08.2023	4.7	42.8	-38.1	0	0
03.08.2023	4.2	39.2	-35	0	0
04.08.2023	3.9	36.7	-32.8	0	0
08.08.2023	3.7	34.6	-30.9	0	0
09.08.2023	3.3	34.5	-31.2	0	0
10.08.2023	3.3	34.6	-31.3	0	0
11.08.2023	4	37.4	-33.4	0	0
15.08.2023	4	37.2	-33.2	0	0
17.08.2023	3.4	31.8	-28.5	0	0
18.08.2023	2.7	27.9	-25.3	0	0
22.08.2023	2.9	27.8	-24.8	0	0
23.08.2023	2.8	26.7	-23.9	0	0
24.08.2023	2.8	29	-26.2	0	0
25.08.2023	3	30.9	-28	0	0
29.08.2023	3.5	33.5	-30	0	0
30.08.2023	3.9	36.4	-32.6	0	0
31.08.2023	3.8	39.2	-35.3	0	0
01.09.2023	4	37.4	-33.4	0	0
05.09.2023	3.8	36.1	-32.2	0	0
06.09.2023	4.1	38	-33.9	0	0
07.09.2023	2.9	30.1	-27.3	0	0
08.09.2023	2.8	29.1	-26.3	0	0
12.09.2023	2	30.3	-28.3	0	0
13.09.2023	1.4	21.2	-19.7	0	0
14.09.2023	1	21.2	-20.2	0	0
15.09.2023	1	21.3	-20.3	0	0
19.09.2023	1	22.7	-21.7	0	0
20.09.2023	0.8	23.9	-23.1	0	0
21.09.2023	1.2	27.3	-26.1	0	0
22.09.2023	1.1	23.4	-22.3	0	0
26.09.2023	0.9	18.9	-18	0	0
27.09.2023	0.9	18	-17.1	0	0
28.09.2023	0.8	16.4	-15.6	0	0
29.09.2023	0.8	17.2	-16.3	0	0

03.10.2023	0.9	17.9	-17	0	0
04.10.2023	0.9	18.4	-17.5	0	0
05.10.2023	1	21.6	-20.6	0	0
10.10.2023	1	20	-19	0	0
11.10.2023	1.1	22.9	-21.8	0	0
12.10.2023	0.9	19.3	-18.4	0	0
13.10.2023	0.9	19	-18	0	0
17.10.2023	0.9	16.7	-15.8	0	0
18.10.2023	0.8	15.7	-14.8	0	0
19.10.2023	0.8	15.6	-14.8	0	0
20.10.2023	0.8	15.6	-14.8	0	0
24.10.2023	0.8	15.3	-14.4	0	0
25.10.2023	0.9	16.6	-15.7	0	0
26.10.2023	0.9	16.1	-15.2	0	0
27.10.2023	2	12.5	-10.5	0	0
31.10.2023	0.7	11.7	-11	0	0
01.11.2023	0.7	12	-11.3	0	0
02.11.2023	0.7	11.6	-10.9	0	0
03.11.2023	0.7	13.2	-12.5	0	0
07.11.2023	0.8	13.2	-12.5	0	0
08.11.2023	0.8	14.4	-13.6	0	0
30.11.2023	0.3	8.7	-8.4	0	0
10.11.2023	0.8	14.8	-14	0	0
14.11.2023	0.7	11.8	-11.1	0	0
15.11.2023	0.4	11.9	-11.6	0	0
16.11.2023	0.4	11.6	-11.3	0	0
17.11.2023	0.6	10.4	-9.8	0	0
21.11.2023	0.6	10.4	-9.8	0	0
22.11.2023	0.6	10.4	-9.8	0	0
23.11.2023	0.7	11.7	-11	0	0
24.11.2023	0.7	11.4	-10.7	0	0
28.11.2023	0.7	11.1	-10.5	0	0
29.11.2023	0.3	9.3	-9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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