

Historical cost data

ISIN: DE000HC59WK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	7.4	45	-37.7	0	0.2
23.03.2023	1.8	18.2	-16.6	0	0.2
19.04.2023	1.1	11.4	-10.4	0	0.1
15.11.2023	0.3	6.3	-6.1	0	0.1
24.03.2023	1.6	19.3	-17.8	0	0.2
28.03.2023	2.4	26.9	-24.7	0	0.2
29.03.2023	2	23.2	-21.3	0	0.2
30.03.2023	2	20	-18.2	0	0.2
31.03.2023	1.3	16.3	-15.1	0	0.1
04.04.2023	1.3	16.2	-15	0	0.2
05.04.2023	1.7	22.1	-20.6	0	0.2
06.04.2023	2.6	25.1	-22.7	0	0.2
12.04.2023	1.6	16.5	-15.1	0	0.2
13.04.2023	1.4	15.1	-13.8	0	0.1
14.04.2023	1.5	15.9	-14.5	0	0.2
18.04.2023	1.2	12.9	-11.8	0	0.1
20.04.2023	1	10.6	-9.7	0	0.1
21.04.2023	1	10.9	-10	0	0.1
25.04.2023	1	10.2	-9.4	0	0.1
26.04.2023	1.1	11.7	-10.7	0	0.1
27.04.2023	1.3	13.9	-12.7	0	0.1
28.04.2023	1.2	12.6	-11.5	0	0.1
03.05.2023	1.8	21.6	-19.9	0	0.2
04.05.2023	1.7	17.8	-16.3	0	0.2
05.05.2023	1.9	21	-19.3	0	0.2
09.05.2023	1.2	12.7	-11.6	0	0.1
10.05.2023	1.2	12.5	-11.4	0	0.1
11.05.2023	1.4	14.7	-13.5	0	0.1
12.05.2023	1.3	16.1	-14.9	0	0.2
16.05.2023	1.2	15	-13.9	0	0.1
17.05.2023	1.4	15.1	-13.8	0	0.2

18.05.2023	1.6	16.1	-14.7	0	0.2
19.05.2023	1.3	15.5	-14.3	0	0.2
23.05.2023	1.4	14.2	-13	0	0.1
24.05.2023	1.4	14.6	-13.3	0	0.1
25.05.2023	2.1	20.2	-18.3	0	0.2
26.05.2023	1.8	20.7	-19.1	0	0.2
30.05.2023	2.9	27.2	-24.6	0	0.3
31.05.2023	2.7	28.8	-26.3	0	0.3
01.06.2023	6.5	48.2	-42.2	0	0.5
02.06.2023	2.5	24.9	-22.6	0	0.2
06.06.2023	2	22.4	-20.6	0	0.2
07.06.2023	1.7	19.2	-17.7	0	0.2
08.06.2023	1.9	18.9	-17.2	0	0.2
09.06.2023	1.5	15.5	-14.1	0	0.2
13.06.2023	1.7	17	-15.5	0	0.2
20.06.2023	0.9	12.5	-11.7	0	0.1
21.06.2023	0.9	12.4	-11.7	0	0.1
22.06.2023	0.8	11.5	-10.8	0	0.1
23.06.2023	0.9	12.7	-11.9	0	0.1
27.06.2023	1.4	16.2	-15	0	0.2
28.06.2023	1.4	14.2	-13	0	0.1
29.06.2023	1.4	14.2	-12.9	0	0.1
30.06.2023	1.2	12.8	-11.7	0	0.1
04.07.2023	1.1	10.9	-9.9	0	0.1
05.07.2023	1.2	12	-11	0	0.1
06.07.2023	1.2	12.4	-11.3	0	0.1
07.07.2023	1.6	16.4	-15	0	0.2
11.07.2023	1.4	14.1	-12.9	0	0.2
12.07.2023	1.3	13.4	-12.2	0	0.1
13.07.2023	1.2	11.7	-10.7	0	0.1
14.07.2023	1.1	10.8	-9.8	0	0.1
18.07.2023	1.1	10.9	-10	0	0.1
19.07.2023	1	10.2	-9.4	0	0.1
20.07.2023	0.9	9.4	-8.6	0	0.1
21.07.2023	0.9	8.9	-8.2	0	0.1
25.07.2023	0.8	8.6	-7.9	0	0.1
26.07.2023	0.8	8.5	-7.8	0	0.1
27.07.2023	0.8	8.4	-7.7	0	0.1
28.07.2023	0.8	7.9	-7.2	0	0.1

01.08.2023	0.9	7	-6.2	0	0.1
02.08.2023	0.9	7.3	-6.4	0	0.1
03.08.2023	0.8	8.4	-7.6	0	0.1
04.08.2023	0.8	8.4	-7.7	0	0.1
08.08.2023	0.8	8.2	-7.5	0	0.1
09.08.2023	1.7	17.3	-15.8	0	0.2
10.08.2023	1.3	12.8	-11.7	0	0.1
11.08.2023	1.1	11.4	-10.4	0	0.1
15.08.2023	1.2	11.2	-10.3	0	0.2
17.08.2023	1.2	12.2	-11.1	0	0.1
18.08.2023	1.2	12.6	-11.5	0	0.1
22.08.2023	0.8	11.6	-11	0	0.1
23.08.2023	1.1	11.1	-10.2	0	0.1
24.08.2023	1.1	11.3	-10.4	0	0.1
25.08.2023	1.1	11.5	-10.5	0	0.1
29.08.2023	1	10.4	-9.5	0	0.1
30.08.2023	1	9.9	-9	0	0.1
31.08.2023	0.9	9.8	-9	0	0.1
01.09.2023	1	10.8	-9.9	0	0.1
05.09.2023	1.1	11.8	-10.8	0	0.1
06.09.2023	1.2	12	-11	0	0.1
07.09.2023	1.4	14.3	-13	0	0.2
08.09.2023	1.5	14.8	-13.5	0	0.2
12.09.2023	1	10.6	-9.7	0	0.1
13.09.2023	1.1	10.8	-9.9	0	0.1
14.09.2023	0.8	10.7	-10.1	0	0.1
15.09.2023	0.7	10.5	-9.9	0	0.1
19.09.2023	0.5	12.2	-11.8	0	0.1
20.09.2023	0.5	11.6	-11.2	0	0.1
21.09.2023	0.7	9.4	-8.8	0	0.1
22.09.2023	0.4	9.8	-9.5	0	0.1
26.09.2023	0.5	11.2	-10.9	0	0.1
27.09.2023	0.9	11.2	-10.5	0	0.1
28.09.2023	0.6	12.2	-11.8	0	0.2
29.09.2023	0.5	10.4	-10	0	0.1
03.10.2023	0.8	12.3	-11.6	0	0.2
04.10.2023	0.6	13	-12.5	0	0.2
05.10.2023	1	14.5	-13.8	0	0.2
06.10.2023	0.9	13.8	-13.1	0	0.2

10.10.2023	0.9	14.4	-13.6	0	0.2
11.10.2023	0.5	11.5	-11.1	0	0.2
12.10.2023	0.5	10.6	-10.3	0	0.1
13.10.2023	0.9	10.4	-9.7	0	0.1
17.10.2023	0.6	10.7	-10.3	0	0.2
18.10.2023	0.8	11	-10.4	0	0.2
19.10.2023	0.8	12	-11.4	0	0.2
20.10.2023	0.7	13.2	-12.6	0	0.2
24.10.2023	0.7	13.5	-13	0	0.2
25.10.2023	0.7	13	-12.5	0	0.2
26.10.2023	1.1	14.4	-13.6	0	0.2
27.10.2023	0.7	13	-12.5	0	0.2
31.10.2023	0.6	11.7	-11.3	0	0.2
01.11.2023	0.5	9.8	-9.4	0	0.1
02.11.2023	0.4	8.7	-8.4	0	0.1
03.11.2023	0.7	8.2	-7.6	0	0.1
07.11.2023	0.6	7.2	-6.7	0	0.1
08.11.2023	0.4	7	-6.7	0	0.1
09.11.2023	0.6	7.1	-6.6	0	0.1
10.11.2023	0.6	7	-6.5	0	0.1
14.11.2023	0.6	6.7	-6.2	0	0.1
04.01.2024	0.2	2.7	-2.5	0	0.1
09.02.2024	0.3	2.1	-1.9	0	0.1
08.03.2024	0.3	1.4	-1.2	0	0
03.04.2024	0.2	1.3	-1.1	0	0
16.11.2023	0.5	6	-5.6	0	0.1
17.11.2023	0.3	6	-5.8	0	0.1
21.11.2023	0.3	5.2	-5	0	0.1
22.11.2023	0.3	5.7	-5.4	0	0.1
23.11.2023	0.3	5.5	-5.3	0	0.1
24.11.2023	0.3	4.7	-4.5	0	0.1
28.11.2023	0.2	4.3	-4.2	0	0.1
29.11.2023	0.3	4.2	-4	0	0.1
30.11.2023	0.2	4	-3.8	0	0.1
01.12.2023	0.2	4	-3.8	0	0.1
05.12.2023	0.2	3.7	-3.5	0	0.1
06.12.2023	0.2	3.7	-3.6	0	0.1
07.12.2023	0.2	3.7	-3.6	0	0.1
08.12.2023	0.2	3.7	-3.6	0	0.1

12.12.2023	0.2	3.8	-3.6	0	0.1
13.12.2023	0.2	3.5	-3.3	0	0.1
14.12.2023	0.2	3.3	-3.1	0	0.1
15.12.2023	0.3	3.6	-3.5	0	0.1
19.12.2023	0.3	3.6	-3.4	0	0.1
20.12.2023	0.3	3.4	-3.2	0	0.1
21.12.2023	0.3	3.4	-3.2	0	0.1
22.12.2023	0.3	2.9	-2.7	0	0.1
28.12.2023	0.2	2.9	-2.7	0	0.1
29.12.2023	0.3	2.9	-2.7	0	0.1
03.01.2024	0.2	2.5	-2.3	0	0.1
05.01.2024	0.2	2.4	-2.2	0	0.1
09.01.2024	0.3	2.2	-1.9	0	0.1
10.01.2024	0.2	2.2	-2.1	0	0.1
11.01.2024	0.2	2.3	-2.2	0	0.1
12.01.2024	0.2	2.4	-2.3	0	0.1
16.01.2024	0.2	2.5	-2.4	0	0.1
17.01.2024	0.2	2.4	-2.3	0	0.1
18.01.2024	0.2	2.4	-2.3	0	0.1
19.01.2024	0.2	2.2	-2	0	0.1
23.01.2024	0.2	2.4	-2.3	0	0.1
24.01.2024	0.2	2.4	-2.3	0	0.1
25.01.2024	0.3	2.2	-1.9	0	0.1
26.01.2024	0.3	2.2	-1.9	0	0.1
30.01.2024	0.4	2.5	-2.2	0	0.1
31.01.2024	0.3	2.1	-1.9	0	0.1
01.02.2024	0.3	2.3	-2	0	0.1
02.02.2024	0.3	2.4	-2.1	0	0.1
06.02.2024	0.3	2.1	-1.8	0	0.1
07.02.2024	0.3	2.1	-1.9	0	0.1
08.02.2024	0.3	2.2	-2	0	0.1
13.02.2024	0.3	2.3	-2.1	0	0.1
14.02.2024	0.3	2.3	-2	0	0.1
15.02.2024	0.3	2.2	-1.9	0	0.1
16.02.2024	0.3	2.2	-1.9	0	0.1
20.02.2024	0.3	2.1	-1.8	0	0.1
21.02.2024	0.3	2.1	-1.8	0	0.1
22.02.2024	0.3	1.8	-1.6	0	0.1
23.02.2024	0.3	1.9	-1.7	0	0.1

27.02.2024	0.3	1.7	-1.5	0	0.1
28.02.2024	0.3	1.8	-1.5	0	0.1
29.02.2024	0.3	1.7	-1.5	0	0.1
01.03.2024	0.3	1.7	-1.5	0	0.1
05.03.2024	0.3	1.7	-1.5	0	0
06.03.2024	0.3	1.5	-1.3	0	0
07.03.2024	0.2	1.5	-1.3	0	0
12.03.2024	0.3	1.6	-1.4	0	0
13.03.2024	0.2	1.4	-1.3	0	0
14.03.2024	0.2	1.3	-1.2	0	0
15.03.2024	0.2	1.4	-1.2	0	0
19.03.2024	0.2	1.3	-1.1	0	0
20.03.2024	0.2	1.3	-1.2	0	0
21.03.2024	0.2	1.3	-1.1	0	0
22.03.2024	0.2	1.3	-1.1	0	0
26.03.2024	0.2	1.3	-1.1	0	0
27.03.2024	0.2	1.3	-1.2	0	0
28.03.2024	0.2	1.2	-1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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