

Historical cost data

ISIN: DE000HC59XA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	40.4	40.9	-9.2	0	8.6
23.03.2023	2.9	57	-54.3	0	0.2
10.11.2023	0.1	3	-2.9	0	0
24.03.2023	2.7	49.6	-47.1	0	0.2
28.03.2023	3.9	59.4	-55.7	0	0.2
29.03.2023	7.8	77.4	-69.9	0	0.3
30.03.2023	4.3	61.4	-57.4	0	0.3
31.03.2023	2.3	51.1	-48.9	0	0.2
04.04.2023	1.9	45.6	-43.9	0	0.2
05.04.2023	1.4	36.9	-35.6	0	0.2
06.04.2023	1.7	42.3	-40.7	0	0.2
12.04.2023	1.4	37.3	-36	0	0.2
13.04.2023	1.5	38.9	-37.6	0	0.2
14.04.2023	1.2	32.2	-31.2	0	0.1
18.04.2023	1.2	31.4	-30.4	0	0.1
19.04.2023	1.5	33.9	-32.5	0	0.2
20.04.2023	1.4	36.9	-35.6	0	0.2
21.04.2023	1.4	37.3	-36	0	0.2
25.04.2023	1.8	43.4	-41.8	0	0.2
26.04.2023	2.1	47.6	-45.7	0	0.2
27.04.2023	1.9	44.1	-42.4	0	0.2
28.04.2023	0.6	16.9	-16.3	0	0.1
03.05.2023	0.6	16.9	-16.4	0	0.1
04.05.2023	0.6	16.8	-16.3	0	0.1
05.05.2023	0.7	18.2	-17.6	0	0.1
09.05.2023	0.8	21.5	-20.9	0	0.1
10.05.2023	0.8	20.9	-20.2	0	0.1
11.05.2023	0.8	21.5	-20.9	0	0.1
12.05.2023	1	18.6	-17.8	0	0.1
16.05.2023	0.7	18.4	-17.8	0	0.1
17.05.2023	0.7	17.9	-17.3	0	0.1

18.05.2023	0.9	17.1	-16.3	0	0.1
19.05.2023	0.6	16.2	-15.7	0	0.1
23.05.2023	0.7	13.6	-13	0	0.1
24.05.2023	0.7	14.1	-13.5	0	0.1
25.05.2023	0.6	15.2	-14.7	0	0.1
26.05.2023	0.5	13.2	-12.8	0	0.1
30.05.2023	1.4	13	-11.7	0	0.1
31.05.2023	0.4	10.5	-10.2	0	0.1
01.06.2023	0.4	11.1	-10.8	0	0.1
02.06.2023	0.5	9.7	-9.3	0	0.1
06.06.2023	0.5	9.1	-8.7	0	0.1
07.06.2023	0.5	9	-8.6	0	0.1
08.06.2023	0.4	9.8	-9.5	0	0.1
09.06.2023	0.6	10.4	-10	0	0.1
13.06.2023	0.5	10.3	-9.8	0	0.1
15.06.2023	0.4	9.4	-9.1	0	0.1
20.06.2023	1.1	7.7	-6.6	0	0.1
21.06.2023	0.5	8.8	-8.3	0	0.1
22.06.2023	0.5	8.6	-8.2	0	0.1
23.06.2023	0.3	8.5	-8.2	0	0.1
27.06.2023	0.3	7.7	-7.5	0	0.1
28.06.2023	0.4	8	-7.7	0	0.1
29.06.2023	0.4	7.5	-7.2	0	0.1
30.06.2023	0.5	8.2	-7.9	0	0.1
04.07.2023	0.3	7.9	-7.6	0	0.1
05.07.2023	1.2	10	-8.8	0	0.1
06.07.2023	0.4	6.8	-6.4	0	0
07.07.2023	1.1	7.4	-6.3	0	0
11.07.2023	0.4	7.1	-6.7	0	0.1
12.07.2023	0.4	6.8	-6.5	0	0
13.07.2023	0.4	5.8	-5.5	0	0
14.07.2023	0.3	5.4	-5.1	0	0
18.07.2023	0.4	5.9	-5.6	0	0
19.07.2023	0.4	5.6	-5.3	0	0
20.07.2023	0.3	5.3	-5	0	0
21.07.2023	0.4	5.8	-5.5	0	0
25.07.2023	0.4	7.2	-6.9	0	0.1
26.07.2023	0.4	7.3	-6.9	0	0.1
27.07.2023	0.4	7.2	-6.9	0	0.1

28.07.2023	0.3	5.1	-4.8	0	0
01.08.2023	0.3	4.8	-4.5	0	0
02.08.2023	0.3	4.9	-4.6	0	0
03.08.2023	0.3	5.5	-5.2	0	0
04.08.2023	0.3	5.5	-5.2	0	0
08.08.2023	0.3	5.7	-5.4	0	0
09.08.2023	0.3	5.6	-5.3	0	0
10.08.2023	0.4	6.1	-5.8	0	0
11.08.2023	0.4	5.8	-5.5	0	0
15.08.2023	0.4	6.3	-6	0	0.1
17.08.2023	0.4	6.5	-6.2	0	0
18.08.2023	0.4	7.4	-7.1	0	0.1
22.08.2023	0.5	8.3	-7.9	0	0.1
23.08.2023	0.4	7.6	-7.2	0	0.1
24.08.2023	0.4	7.2	-6.9	0	0.1
25.08.2023	0.4	7.4	-7	0	0.1
29.08.2023	0.4	8	-7.6	0	0.1
30.08.2023	0.4	7.5	-7.2	0	0.1
31.08.2023	0.3	7	-6.8	0	0.1
01.09.2023	0.3	6.8	-6.6	0	0
05.09.2023	0.9	8	-7.2	0	0.1
06.09.2023	0.3	6.8	-6.6	0	0.1
07.09.2023	0.3	7	-6.8	0	0.1
08.09.2023	0.4	6.2	-5.9	0	0
12.09.2023	0.2	6.4	-6.2	0	0
13.09.2023	0.3	6.5	-6.3	0	0
14.09.2023	0.2	6.1	-6	0	0
15.09.2023	0.1	5.8	-5.7	0	0
19.09.2023	0.3	6.8	-6.5	0	0
20.09.2023	0.3	6.6	-6.4	0	0.1
21.09.2023	0.2	5.7	-5.6	0	0
22.09.2023	0.2	5.4	-5.3	0	0.1
26.09.2023	0.2	4.1	-3.9	0	0.1
27.09.2023	0.3	4	-3.8	0	0.1
28.09.2023	0.2	4	-3.9	0	0.1
29.09.2023	0.2	3.8	-3.7	0	0.1
03.10.2023	0.2	3.7	-3.6	0	0
04.10.2023	0.2	4	-3.9	0	0.1
05.10.2023	0.2	3.8	-3.7	0	0.1

06.10.2023	0.3	4	-3.8	0	0.1
10.10.2023	0.1	3.4	-3.3	0	0
11.10.2023	0.2	3.1	-2.9	0	0
12.10.2023	0.1	2.9	-2.8	0	0
13.10.2023	0.2	2.8	-2.7	0	0
17.10.2023	0.1	3.2	-3.1	0	0
18.10.2023	0.2	3.1	-2.9	0	0
19.10.2023	0.1	3.2	-3.1	0	0
20.10.2023	0.1	3.1	-3	0	0
24.10.2023	0.1	3.3	-3.2	0	0
25.10.2023	0.1	3.1	-3	0	0
26.10.2023	0.3	3.7	-3.5	0	0.1
27.10.2023	0.2	4.2	-4.1	0	0.1
31.10.2023	0.2	3.7	-3.6	0	0.1
01.11.2023	0.2	4.1	-4	0	0.1
02.11.2023	0.2	3.5	-3.4	0	0.1
03.11.2023	0.3	3.4	-3.2	0	0
07.11.2023	0.2	3.2	-3	0	0
08.11.2023	0.2	3.1	-2.9	0	0
09.11.2023	0.2	3.3	-3.1	0	0
01.12.2023	0.1	3.1	-3	0	0
14.11.2023	0.1	2.8	-2.7	0	0
15.11.2023	0.2	2.6	-2.5	0	0
16.11.2023	0.1	2.6	-2.5	0	0
17.11.2023	0.1	2.8	-2.7	0	0
21.11.2023	0.1	2.5	-2.4	0	0
22.11.2023	0.1	2.6	-2.6	0	0
23.11.2023	0.1	2.5	-2.4	0	0
24.11.2023	0.4	3.4	-3.1	0	0
28.11.2023	0.1	2.6	-2.5	0	0
29.11.2023	0.1	2.6	-2.6	0	0
30.11.2023	0.1	2.7	-2.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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