

Historical cost data

ISIN: DE000HC59XH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0.5	0.1	0	0	0.3
23.03.2023	2.3	19.6	-17.6	0	0.3
10.11.2023	0.5	10.2	-9.9	0	0.2
24.03.2023	2.2	19.5	-17.5	0	0.3
28.03.2023	3	22.9	-20.3	0	0.3
29.03.2023	2.7	22.4	-20	0	0.3
30.03.2023	2.2	18.6	-16.7	0	0.3
31.03.2023	1.8	15.5	-13.9	0	0.2
04.04.2023	1.7	13.6	-12.1	0	0.2
05.04.2023	1.8	20.6	-19.1	0	0.2
06.04.2023	2	17.4	-15.6	0	0.3
12.04.2023	1.5	13.4	-12	0	0.2
13.04.2023	1.4	12.9	-11.6	0	0.2
14.04.2023	1.4	13.4	-12.1	0	0.2
18.04.2023	1.4	12.8	-11.6	0	0.2
19.04.2023	1.3	12.2	-11.1	0	0.2
20.04.2023	1.2	11.6	-10.5	0	0.2
21.04.2023	1.5	12.7	-11.4	0	0.2
25.04.2023	1.3	12.5	-11.3	0	0.2
26.04.2023	1.5	13.8	-12.5	0	0.2
27.04.2023	1.6	14.9	-13.5	0	0.2
28.04.2023	1.6	14.3	-13	0	0.2
03.05.2023	2	17.5	-15.7	0	0.3
04.05.2023	1.8	16.4	-14.8	0	0.2
05.05.2023	2.1	16.8	-15	0	0.3
09.05.2023	1.4	13.2	-12	0	0.2
10.05.2023	1.5	13.3	-12	0	0.2
11.05.2023	1.6	14.1	-12.8	0	0.2
12.05.2023	1.7	14.9	-13.5	0	0.2
16.05.2023	1.6	14.2	-12.8	0	0.2
17.05.2023	1.6	14.4	-13	0	0.2

18.05.2023	1.6	14.5	-13.1	0	0.2
19.05.2023	1.5	13.6	-12.3	0	0.2
23.05.2023	1.4	12.8	-11.6	0	0.2
24.05.2023	1.4	13	-11.8	0	0.2
25.05.2023	2	17	-15.3	0	0.3
26.05.2023	2.1	18.1	-16.3	0	0.3
30.05.2023	1.9	16.9	-15.2	0	0.2
31.05.2023	1.9	16.9	-15.2	0	0.2
01.06.2023	2.7	22.8	-20.4	0	0.3
02.06.2023	2	17.4	-15.7	0	0.3
06.06.2023	1.7	15.3	-13.8	0	0.2
07.06.2023	1.6	14.8	-13.4	0	0.2
08.06.2023	1.6	14.5	-13.1	0	0.2
09.06.2023	1.5	13.1	-11.8	0	0.2
13.06.2023	1.4	12.5	-11.3	0	0.2
15.06.2023	1.2	11.1	-10.1	0	0.2
20.06.2023	1.2	11.5	-10.4	0	0.2
21.06.2023	1.3	12	-10.9	0	0.2
22.06.2023	1.3	12	-10.9	0	0.2
23.06.2023	1.4	12.1	-10.9	0	0.2
27.06.2023	1.5	13.4	-12.2	0	0.2
28.06.2023	1.4	13.3	-12.1	0	0.2
29.06.2023	1.3	12.3	-11.2	0	0.2
30.06.2023	1.2	11.1	-10.1	0	0.2
04.07.2023	1	9.6	-8.8	0	0.1
05.07.2023	1	9.9	-9	0	0.1
06.07.2023	1.1	10.2	-9.2	0	0.2
07.07.2023	1.4	12.4	-11.2	0	0.2
11.07.2023	1.2	11.1	-10.1	0	0.2
12.07.2023	1.1	10.5	-9.6	0	0.2
13.07.2023	1	9.5	-8.6	0	0.1
14.07.2023	0.9	8.7	-7.9	0	0.1
18.07.2023	1	9.3	-8.4	0	0.1
19.07.2023	1	9	-8.1	0	0.1
20.07.2023	0.9	9	-8.2	0	0.1
21.07.2023	0.9	8.8	-8	0	0.1
25.07.2023	0.9	8.7	-7.9	0	0.1
26.07.2023	0.9	8.6	-7.8	0	0.1
27.07.2023	0.9	8.7	-7.9	0	0.1

28.07.2023	0.8	7.5	-6.9	0	0.1
01.08.2023	0.8	7.4	-6.7	0	0.1
02.08.2023	0.8	7.6	-6.9	0	0.1
03.08.2023	0.9	8.4	-7.7	0	0.1
04.08.2023	1	8.8	-8	0	0.1
08.08.2023	1	9.3	-8.4	0	0.2
09.08.2023	1.2	10.8	-9.7	0	0.2
10.08.2023	1.1	9.8	-8.9	0	0.2
11.08.2023	1	9.1	-8.3	0	0.1
15.08.2023	1.2	9.5	-8.5	0	0.3
17.08.2023	1.2	9.7	-8.7	0	0.2
18.08.2023	1.3	11.5	-10.4	0	0.2
22.08.2023	1.2	11.1	-10	0	0.2
23.08.2023	1.2	10.6	-9.6	0	0.2
24.08.2023	1.1	10.4	-9.4	0	0.2
25.08.2023	1.2	10.8	-9.8	0	0.2
29.08.2023	1	9.5	-8.6	0	0.2
30.08.2023	1	8.8	-8	0	0.1
31.08.2023	0.9	9	-8.2	0	0.1
01.09.2023	1	8.8	-7.9	0	0.1
05.09.2023	1	9.5	-8.6	0	0.2
06.09.2023	1	9.7	-8.8	0	0.2
07.09.2023	1.1	10.4	-9.4	0	0.2
08.09.2023	1.2	10.7	-9.7	0	0.2
12.09.2023	1.1	10	-9.1	0	0.2
13.09.2023	1.1	10	-9.1	0	0.2
14.09.2023	1.1	10.1	-9.1	0	0.2
15.09.2023	0.4	9	-8.7	0	0.1
19.09.2023	0.5	10.3	-10	0	0.2
20.09.2023	0.5	9.5	-9.2	0	0.2
21.09.2023	0.4	8.6	-8.4	0	0.1
22.09.2023	0.5	9.1	-8.8	0	0.2
26.09.2023	0.5	10.7	-10.3	0	0.2
27.09.2023	0.6	11.1	-10.7	0	0.2
28.09.2023	0.6	11.7	-11.3	0	0.2
29.09.2023	0.6	11.1	-10.7	0	0.2
03.10.2023	0.6	12.2	-11.8	0	0.2
04.10.2023	0.7	14.2	-13.7	0	0.2
05.10.2023	0.8	14.7	-14.2	0	0.3

06.10.2023	0.7	13.2	-12.7	0	0.2
10.10.2023	0.7	13.2	-12.7	0	0.2
11.10.2023	0.5	10.8	-10.4	0	0.2
12.10.2023	0.5	10.2	-9.9	0	0.2
13.10.2023	0.5	10.1	-9.7	0	0.2
17.10.2023	0.5	10.4	-10	0	0.2
18.10.2023	0.5	10.7	-10.3	0	0.2
19.10.2023	0.6	11.6	-11.2	0	0.2
20.10.2023	0.7	12.6	-12.1	0	0.2
24.10.2023	0.8	14.6	-14.1	0	0.3
25.10.2023	0.7	13.4	-13	0	0.2
26.10.2023	0.8	15.5	-14.9	0	0.3
27.10.2023	0.8	13.8	-13.3	0	0.2
31.10.2023	0.9	15.8	-15.2	0	0.3
01.11.2023	0.7	13.3	-12.8	0	0.2
02.11.2023	0.6	12	-11.6	0	0.2
03.11.2023	0.5	10.4	-10.1	0	0.2
07.11.2023	0.5	10	-9.6	0	0.2
08.11.2023	0.6	10.8	-10.4	0	0.2
09.11.2023	0.6	10.7	-10.3	0	0.2
30.11.2023	0.4	7.8	-7.6	0	0.1
14.11.2023	0.5	9.8	-9.5	0	0.2
15.11.2023	0.4	8.6	-8.3	0	0.2
16.11.2023	0.4	8.2	-7.9	0	0.1
17.11.2023	0.4	8.6	-8.3	0	0.2
21.11.2023	0.4	8	-7.8	0	0.1
22.11.2023	0.4	8.5	-8.2	0	0.1
23.11.2023	0.4	8.7	-8.4	0	0.1
24.11.2023	0.4	8.5	-8.2	0	0.1
28.11.2023	0.4	8.4	-8.2	0	0.1
29.11.2023	0.4	8.5	-8.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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