

Historical cost data

ISIN: DE000HC5CFS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	18.1	12.8	1.1	0	4.1
24.03.2023	5.4	49.7	-45.3	0	1
16.11.2023	0.6	10.5	-10	0	0.1
28.03.2023	5	53.8	-49.1	0	0.4
29.03.2023	17.3	84.4	-67.8	0	0.8
30.03.2023	5.4	55.7	-50.7	0	0.4
31.03.2023	3.3	44	-41	0	0.3
04.04.2023	2.5	36.9	-34.6	0	0.3
05.04.2023	2.2	33.9	-31.9	0	0.2
06.04.2023	3.2	42.1	-39.2	0	0.3
12.04.2023	4.7	52.1	-47.8	0	0.4
13.04.2023	4.6	52.7	-48.5	0	0.4
14.04.2023	3.2	42.9	-40	0	0.3
18.04.2023	2.7	39	-36.5	0	0.3
19.04.2023	2.5	35.5	-33.3	0	0.2
20.04.2023	2.1	33	-31.1	0	0.2
21.04.2023	2.2	33.2	-31.2	0	0.2
25.04.2023	3	42.2	-39.5	0	0.3
26.04.2023	2.7	38.3	-35.9	0	0.3
27.04.2023	3.1	41.6	-38.8	0	0.3
28.04.2023	2.4	35.6	-33.5	0	0.2
03.05.2023	2.2	31.4	-29.5	0	0.2
04.05.2023	2	28.9	-27.1	0	0.2
05.05.2023	2.5	36.7	-34.5	0	0.3
09.05.2023	1.5	23.2	-21.8	0	0.2
10.05.2023	1.3	24.6	-23.5	0	0.2
11.05.2023	1.6	24.5	-23.1	0	0.2
12.05.2023	1.6	23.8	-22.4	0	0.2
16.05.2023	1.7	25.7	-24.2	0	0.2
17.05.2023	1.7	25.2	-23.7	0	0.2
18.05.2023	1.8	27.2	-25.6	0	0.2

19.05.2023	1.2	22.5	-21.5	0	0.2
23.05.2023	1.5	23.3	-22	0	0.2
24.05.2023	1.6	24.9	-23.5	0	0.2
25.05.2023	1.8	27.3	-25.7	0	0.2
26.05.2023	1.7	25.4	-23.9	0	0.2
30.05.2023	3.2	25.4	-22.4	0	0.2
31.05.2023	1.3	19.9	-18.8	0	0.2
01.06.2023	1	19	-18.2	0	0.2
02.06.2023	1.2	18.3	-17.3	0	0.2
06.06.2023	0.8	14.5	-13.8	0	0.1
07.06.2023	1	18.8	-18	0	0.2
08.06.2023	1	18.8	-18	0	0.2
09.06.2023	0.9	18.2	-17.4	0	0.2
20.06.2023	2.4	14.1	-11.8	0	0.1
21.06.2023	1	14.4	-13.6	0	0.1
22.06.2023	0.8	15.4	-14.7	0	0.1
23.06.2023	0.7	14.1	-13.5	0	0.1
27.06.2023	0.5	13	-12.6	0	0.1
28.06.2023	0.7	13.5	-12.9	0	0.1
29.06.2023	0.8	12.3	-11.6	0	0.1
30.06.2023	0.8	12.6	-11.9	0	0.1
04.07.2023	0.8	11.5	-10.8	0	0.1
05.07.2023	2.1	11.7	-9.7	0	0.1
06.07.2023	0.8	11.2	-10.5	0	0.1
07.07.2023	0.8	12.4	-11.6	0	0.1
11.07.2023	0.9	13.3	-12.5	0	0.1
12.07.2023	0.9	13.2	-12.5	0	0.1
13.07.2023	0.9	12.5	-11.7	0	0.1
14.07.2023	0.8	12.2	-11.4	0	0.1
18.07.2023	0.5	11	-10.7	0	0.1
19.07.2023	0.8	10.9	-10.2	0	0.1
20.07.2023	0.8	11.3	-10.6	0	0.1
21.07.2023	0.8	10.8	-10.2	0	0.1
25.07.2023	0.8	11.1	-10.5	0	0.1
26.07.2023	0.8	11.2	-10.5	0	0.1
27.07.2023	0.8	10.9	-10.2	0	0.1
28.07.2023	0.7	10.4	-9.8	0	0.1
01.08.2023	0.7	10.3	-9.7	0	0.1
02.08.2023	0.7	10.4	-9.8	0	0.1

03.08.2023	0.8	11.4	-10.7	0	0.1
04.08.2023	0.8	12	-11.3	0	0.1
08.08.2023	1.2	22.2	-21.2	0	0.2
09.08.2023	1.5	22.2	-20.9	0	0.2
10.08.2023	1.5	22.9	-21.6	0	0.2
11.08.2023	1.1	20.7	-19.8	0	0.2
15.08.2023	1.3	20.8	-19.8	0	0.3
17.08.2023	1.5	22.9	-21.6	0	0.2
18.08.2023	1.5	28.1	-26.8	0	0.2
22.08.2023	1.9	28.5	-26.8	0	0.2
23.08.2023	1.2	23.9	-22.8	0	0.2
24.08.2023	1	19.5	-18.7	0	0.2
25.08.2023	1.5	23.4	-22	0	0.2
29.08.2023	1.1	22.1	-21.2	0	0.2
30.08.2023	1.2	18.8	-17.8	0	0.2
31.08.2023	1	14.5	-13.6	0	0.1
01.09.2023	0.9	13.5	-12.7	0	0.1
05.09.2023	2.3	13	-10.9	0	0.1
06.09.2023	0.9	11.3	-10.6	0	0.1
07.09.2023	1.1	14.6	-13.6	0	0.2
08.09.2023	1.7	21.1	-19.7	0	0.2
12.09.2023	0.9	19.9	-19.2	0	0.2
13.09.2023	1.4	21.7	-20.6	0	0.2
14.09.2023	1.1	23.9	-23	0	0.2
15.09.2023	1.5	23.3	-22	0	0.2
19.09.2023	1.3	21.1	-20	0	0.2
20.09.2023	1	19.7	-19	0	0.2
21.09.2023	1	19.1	-18.4	0	0.2
22.09.2023	0.7	20.8	-20.4	0	0.2
26.09.2023	1.1	22.2	-21.3	0	0.3
27.09.2023	1.3	25.8	-24.8	0	0.3
28.09.2023	1.7	31.5	-30.2	0	0.3
29.09.2023	1.7	32.2	-30.9	0	0.3
03.10.2023	1.3	25.9	-24.9	0	0.3
04.10.2023	1.5	29.3	-28.2	0	0.3
05.10.2023	1.4	27.4	-26.4	0	0.3
06.10.2023	1.3	26.4	-25.4	0	0.3
10.10.2023	0.7	20.8	-20.3	0	0.2
11.10.2023	0.9	17.4	-16.7	0	0.2

12.10.2023	0.9	17.5	-16.8	0	0.2
13.10.2023	0.8	13.9	-13.4	0	0.2
17.10.2023	0.9	17.1	-16.4	0	0.2
18.10.2023	0.7	19.4	-18.9	0	0.2
19.10.2023	1.1	20.6	-19.8	0	0.3
20.10.2023	1.1	20.1	-19.3	0	0.2
24.10.2023	1.4	28	-26.9	0	0.3
25.10.2023	1.5	27.5	-26.3	0	0.3
26.10.2023	1.4	28.5	-27.4	0	0.3
27.10.2023	2.7	38.9	-36.6	0	0.5
31.10.2023	2	34.3	-32.7	0	0.4
01.11.2023	2.2	35.5	-33.7	0	0.4
02.11.2023	1.5	29.9	-28.7	0	0.4
03.11.2023	0.7	19.8	-19.3	0	0.3
07.11.2023	1	18.3	-17.5	0	0.2
08.11.2023	0.9	15.9	-15.3	0	0.2
09.11.2023	0.8	14.6	-14	0	0.2
10.11.2023	0.8	14	-13.5	0	0.2
14.11.2023	0.7	13.1	-12.5	0	0.2
15.11.2023	0.7	11.6	-11.1	0	0.2
23.11.2023	0.6	9.9	-9.5	0	0.1
08.02.2024	0.7	9.1	-8.6	0	0.2
21.02.2024	0.9	16.4	-15.8	0	0.3
17.11.2023	0.6	10.3	-9.8	0	0.1
21.11.2023	0.6	10.1	-9.7	0	0.1
22.11.2023	0.6	10.5	-10	0	0.1
24.11.2023	1.4	8.5	-7.2	0	0.1
28.11.2023	0.6	9	-8.6	0	0.2
29.11.2023	0.6	8.7	-8.3	0	0.1
30.11.2023	0.6	8.6	-8.1	0	0.1
01.12.2023	0.6	9.6	-9.1	0	0.2
05.12.2023	0.6	9	-8.5	0	0.2
06.12.2023	0.5	7	-6.7	0	0.1
07.12.2023	0.5	7.3	-6.9	0	0.1
08.12.2023	0.5	6.9	-6.5	0	0.1
12.12.2023	0.6	7.5	-7.1	0	0.1
13.12.2023	0.5	7.3	-6.9	0	0.1
14.12.2023	0.5	6.9	-6.5	0	0.1
15.12.2023	0.5	6	-5.6	0	0.1

19.12.2023	0.5	7.1	-6.7	0	0.1
20.12.2023	0.5	6.6	-6.3	0	0.1
21.12.2023	0.5	6.5	-6.1	0	0.1
22.12.2023	0.5	7.2	-6.8	0	0.1
28.12.2023	0.6	8	-7.5	0	0.1
29.12.2023	0.5	7.3	-6.9	0	0.1
03.01.2024	0.8	10.6	-10	0	0.2
04.01.2024	0.9	12	-11.3	0	0.2
05.01.2024	1	13.7	-12.9	0	0.2
09.01.2024	0.9	11.8	-11.1	0	0.2
10.01.2024	0.9	12.4	-11.7	0	0.2
11.01.2024	0.8	11.4	-10.8	0	0.2
12.01.2024	0.8	11.4	-10.8	0	0.2
16.01.2024	1.7	8.4	-6.9	0	0.2
17.01.2024	0.9	11.9	-11.2	0	0.2
18.01.2024	1	14.3	-13.6	0	0.2
19.01.2024	0.7	9.8	-9.2	0	0.2
23.01.2024	0.6	7.5	-7.1	0	0.1
24.01.2024	0.6	7.4	-7	0	0.1
25.01.2024	0.5	7.1	-6.7	0	0.1
26.01.2024	0.5	7.1	-6.7	0	0.1
30.01.2024	0.6	8.7	-8.2	0	0.2
31.01.2024	0.7	9.9	-9.3	0	0.2
01.02.2024	0.8	11.4	-10.8	0	0.2
02.02.2024	0.8	11.6	-10.9	0	0.2
06.02.2024	0.8	10.8	-10.2	0	0.2
07.02.2024	0.7	10.5	-9.9	0	0.2
09.02.2024	0.7	9.9	-9.3	0	0.2
13.02.2024	0.7	10.5	-9.9	0	0.2
14.02.2024	0.8	11.5	-10.9	0	0.2
15.02.2024	0.6	13.9	-13.5	0	0.2
16.02.2024	0.7	14.7	-14.3	0	0.3
20.02.2024	1.7	13	-11.6	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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