

Historical cost data

ISIN: DE000HC5EZP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	10.9	20.6	-9.7	0	0
28.03.2023	2.8	20.3	-17.6	0	0
26.05.2023	3.7	28.6	-24.9	0	0
13.06.2023	10.7	63.4	-52.7	0	0
01.11.2023	0.7	9.4	-8.6	0	0
08.11.2023	0.8	10.6	-9.8	0	0
15.11.2023	0.9	11.4	-10.6	0	0
23.11.2023	0.9	11.2	-10.4	0	0
29.03.2023	2.9	21.7	-18.8	0	0
30.03.2023	3.2	24.1	-20.9	0	0
31.03.2023	3.3	25.4	-22.1	0	0
04.04.2023	3.1	23.5	-20.4	0	0
05.04.2023	3.6	26.7	-23	0	0
06.04.2023	3.8	28.2	-24.4	0	0
12.04.2023	3.6	27.7	-24.1	0	0
13.04.2023	3.8	27.7	-24	0	0
14.04.2023	4.3	31.6	-27.4	0	0
18.04.2023	3.8	28.4	-24.6	0	0
19.04.2023	4.2	31.4	-27.2	0	0
20.04.2023	4.3	31.9	-27.6	0	0
21.04.2023	4.1	30.8	-26.7	0	0
25.04.2023	4.9	36.3	-31.4	0	0
26.04.2023	4.5	31.8	-27.4	0	0
27.04.2023	4.8	34.6	-29.8	0	0
28.04.2023	4.9	36.2	-31.3	0	0
03.05.2023	4.3	31.7	-27.5	0	0
04.05.2023	7.5	50.2	-42.7	0	0
05.05.2023	8	50.8	-42.8	0	0
09.05.2023	10.8	62.3	-51.5	0	0
10.05.2023	8.3	53.4	-45.2	0	0
11.05.2023	8.4	53	-44.6	0	0

12.05.2023	10.4	60.8	-50.5	0	0
16.05.2023	10.1	59.9	-49.9	0	0
17.05.2023	7.6	50.8	-43.1	0	0
18.05.2023	5.6	41.1	-35.5	0	0
19.05.2023	5.5	39.2	-33.7	0	0
23.05.2023	6	41.8	-35.8	0	0
24.05.2023	4.8	35.9	-31.1	0	0
25.05.2023	4.4	32.5	-28.1	0	0
30.05.2023	4.8	35.2	-30.4	0	0
31.05.2023	4.3	32	-27.7	0	0
01.06.2023	3.7	28.3	-24.6	0	0
02.06.2023	4.1	30	-26	0	0
06.06.2023	5.4	39.8	-34.4	0	0
07.06.2023	6.8	46.3	-39.5	0	0
08.06.2023	8.7	53.9	-45.3	0	0
09.06.2023	8.5	53.1	-44.6	0	0
15.06.2023	10.1	59.4	-49.4	0	0
20.06.2023	7.3	48.6	-41.4	0	0
21.06.2023	6.7	45.9	-39.1	0	0
22.06.2023	6.1	43.4	-37.3	0	0
23.06.2023	5.6	39.1	-33.6	0	0
27.06.2023	4.6	33.8	-29.2	0	0
28.06.2023	4.1	30	-26	0	0
29.06.2023	4.2	30.9	-26.7	0	0
30.06.2023	4.6	34.4	-29.8	0	0
04.07.2023	4.3	31.4	-27.2	0	0
05.07.2023	4.3	31.8	-27.6	0	0
06.07.2023	4.2	30.8	-26.6	0	0
07.07.2023	3	22.1	-19.1	0	0
11.07.2023	2.8	20.5	-17.7	0	0
12.07.2023	2.8	20.7	-17.8	0	0
13.07.2023	3	22.3	-19.3	0	0
14.07.2023	3.3	25	-21.7	0	0
18.07.2023	3.7	26.6	-23	0	0
19.07.2023	3.7	27.2	-23.5	0	0
20.07.2023	3	22.5	-19.4	0	0
21.07.2023	3	22.1	-19.1	0	0
25.07.2023	3.1	23.2	-20.1	0	0
26.07.2023	3.4	26	-22.6	0	0

27.07.2023	3.1	23.1	-20	0	0
28.07.2023	3.7	27.3	-23.6	0	0
01.08.2023	3	22.2	-19.2	0	0
02.08.2023	2.6	19.7	-17.1	0	0
03.08.2023	2.9	20.8	-18	0	0
04.08.2023	2.6	19.9	-17.3	0	0
08.08.2023	2.5	18.4	-15.9	0	0
09.08.2023	2.6	19.4	-16.8	0	0
10.08.2023	2.6	18.8	-16.2	0	0
11.08.2023	2.6	19.2	-16.6	0	0
15.08.2023	2.7	19	-16.4	0	0
17.08.2023	2.6	19.7	-17.1	0	0
18.08.2023	2.6	18.2	-15.6	0	0
22.08.2023	2.3	16.8	-14.5	0	0
23.08.2023	2.4	18	-15.6	0	0
24.08.2023	2.5	18.9	-16.4	0	0
25.08.2023	2.6	19.3	-16.7	0	0
29.08.2023	2.6	19.4	-16.8	0	0
30.08.2023	2.7	20.4	-17.8	0	0
31.08.2023	2.6	20.1	-17.5	0	0
01.09.2023	2.7	19.4	-16.7	0	0
05.09.2023	2.3	16.6	-14.3	0	0
06.09.2023	2.4	17.3	-15	0	0
07.09.2023	2.2	16.7	-14.5	0	0
08.09.2023	2.2	15.4	-13.3	0	0
12.09.2023	1.4	14.7	-13.4	0	0
13.09.2023	1.4	14.6	-13.3	0	0
14.09.2023	0.8	14.9	-14.1	0	0
15.09.2023	0.9	16.5	-15.6	0	0
19.09.2023	0.8	13.7	-12.9	0	0
20.09.2023	0.9	13.7	-12.8	0	0
21.09.2023	1.1	18.7	-17.6	0	0
22.09.2023	1.3	19.3	-18	0	0
26.09.2023	0.8	11.7	-10.8	0	0
27.09.2023	0.9	12.4	-11.5	0	0
28.09.2023	0.8	12.1	-11.3	0	0
29.09.2023	0.8	11.2	-10.4	0	0
03.10.2023	0.8	11.5	-10.7	0	0
04.10.2023	0.9	12.3	-11.5	0	0

05.10.2023	0.8	10.7	-9.9	0	0
06.10.2023	0.8	11	-10.2	0	0
10.10.2023	0.7	9.1	-8.4	0	0
11.10.2023	0.8	10.8	-10	0	0
12.10.2023	0.8	10.2	-9.5	0	0
13.10.2023	0.8	11	-10.2	0	0
17.10.2023	0.8	12	-11.1	0	0
18.10.2023	0.8	10.5	-9.7	0	0
19.10.2023	0.7	9.7	-8.9	0	0
20.10.2023	0.8	10.2	-9.4	0	0
24.10.2023	0.8	9.8	-9	0	0
25.10.2023	0.8	10.5	-9.8	0	0
26.10.2023	0.8	10.5	-9.7	0	0
27.10.2023	0.7	9.8	-9.1	0	0
31.10.2023	0.7	8	-7.4	0	0
02.11.2023	0.7	9.1	-8.4	0	0
03.11.2023	0.8	10.6	-9.8	0	0
07.11.2023	0.8	10.4	-9.6	0	0
09.11.2023	0.8	10.5	-9.7	0	0
10.11.2023	0.8	10.3	-9.5	0	0
14.11.2023	0.8	9.5	-8.7	0	0
16.11.2023	0.8	10.2	-9.4	0	0
17.11.2023	0.8	9.6	-8.8	0	0
21.11.2023	0.9	11.3	-10.4	0	0
22.11.2023	0.8	11	-10.1	0	0
15.12.2023	1.5	19.1	-17.6	0	0
16.01.2024	1.5	16.4	-14.9	0	0
22.02.2024	1.5	14.7	-13.3	0	0
24.11.2023	0.9	11.4	-10.6	0	0
28.11.2023	0.9	11.9	-11	0	0
29.11.2023	0.9	11.2	-10.3	0	0
30.11.2023	0.9	11.2	-10.4	0	0
01.12.2023	0.9	11.4	-10.6	0	0
05.12.2023	0.8	10.3	-9.5	0	0
06.12.2023	0.8	10.2	-9.4	0	0
07.12.2023	0.8	10.7	-9.8	0	0
08.12.2023	0.8	10.1	-9.3	0	0
12.12.2023	0.9	11.7	-10.8	0	0
13.12.2023	1	13.4	-12.5	0	0

14.12.2023	1.3	16.4	-15.1	0	0
19.12.2023	1.4	16.8	-15.4	0	0
20.12.2023	1.5	18.6	-17.1	0	0
21.12.2023	1.6	18.7	-17.1	0	0
22.12.2023	1.5	17.7	-16.1	0	0
28.12.2023	1.5	16.9	-15.4	0	0
29.12.2023	1.4	16.4	-15	0	0
03.01.2024	1.4	15.5	-14.1	0	0
04.01.2024	1.3	13.5	-12.3	0	0
05.01.2024	1.3	13.8	-12.5	0	0
09.01.2024	1.5	17	-15.5	0	0
10.01.2024	1.6	17.9	-16.4	0	0
11.01.2024	1.5	16.5	-15	0	0
12.01.2024	1.5	16.3	-14.9	0	0
17.01.2024	1.3	14.2	-12.9	0	0
18.01.2024	1.3	14.2	-12.8	0	0
19.01.2024	1.2	12.3	-11.2	0	0
23.01.2024	1	11.5	-10.5	0	0
24.01.2024	1.2	12.1	-10.9	0	0
25.01.2024	1.2	12.3	-11.2	0	0
26.01.2024	1.2	12.3	-11.1	0	0
30.01.2024	1.2	12.6	-11.4	0	0
31.01.2024	1.2	13	-11.8	0	0
01.02.2024	1.2	13.1	-11.9	0	0
02.02.2024	1.2	12.1	-11	0	0
06.02.2024	1.2	12.5	-11.3	0	0
07.02.2024	1.4	15.4	-14	0	0
08.02.2024	1.4	15.4	-14	0	0
09.02.2024	1.5	16.7	-15.3	0	0
13.02.2024	1.4	15.5	-14.1	0	0
14.02.2024	1.3	14.3	-13	0	0
15.02.2024	1.4	15.1	-13.7	0	0
16.02.2024	1.5	16.8	-15.2	0	0
20.02.2024	1.5	16.5	-15	0	0
21.02.2024	1.5	16.4	-14.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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