

Historical cost data

ISIN: DE000HC5F081

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	11.4	58.1	-46.8	0	0.2
28.03.2023	7.2	67.4	-60.4	0	0.2
14.11.2023	0.7	19.3	-18.7	0	0.1
29.03.2023	4.7	57.9	-53.4	0	0.1
30.03.2023	3.7	48.9	-45.3	0	0.1
31.03.2023	3.6	47.7	-44.2	0	0.1
04.04.2023	3.4	45.8	-42.5	0	0.1
05.04.2023	4	49.5	-45.6	0	0.1
06.04.2023	5.3	61.6	-56.4	0	0.1
12.04.2023	10.3	76.3	-66.2	0	0.2
13.04.2023	9.2	75.3	-66.3	0	0.2
14.04.2023	7.6	70.2	-62.7	0	0.2
18.04.2023	7.8	71.2	-63.6	0	0.2
19.04.2023	6	63.1	-57.3	0	0.2
20.04.2023	6.4	64.6	-58.4	0	0.2
21.04.2023	5.6	63.4	-57.9	0	0.2
25.04.2023	5.3	58.9	-53.7	0	0.1
26.04.2023	6.6	65.2	-58.7	0	0.2
27.04.2023	6.5	67	-60.6	0	0.2
28.04.2023	6	63.4	-57.5	0	0.2
03.05.2023	4.8	56.6	-51.9	0	0.1
04.05.2023	4.3	53.1	-48.9	0	0.1
05.05.2023	4	49.5	-45.6	0	0.1
09.05.2023	3.3	45.2	-42.1	0	0.1
10.05.2023	3.3	45.2	-42	0	0.1
11.05.2023	4.3	52.6	-48.5	0	0.1
12.05.2023	4.5	56.2	-51.9	0	0.1
16.05.2023	4.5	54.5	-50.2	0	0.1
17.05.2023	4.4	53.6	-49.3	0	0.1
18.05.2023	4.2	54.9	-50.8	0	0.1
19.05.2023	4.6	56.7	-52.3	0	0.1

22.05.2023	2.8	33.1	-30.4	0	0.1
23.05.2023	3.5	46.3	-42.9	0	0.1
24.05.2023	3.2	48.1	-45	0	0.1
25.05.2023	5.7	61.1	-55.6	0	0.2
26.05.2023	5.9	62.1	-56.4	0	0.2
30.05.2023	5.5	60	-54.7	0	0.1
31.05.2023	5.8	63.5	-57.9	0	0.2
01.06.2023	11.3	80.6	-69.5	0	0.2
02.06.2023	10.2	77.4	-67.4	0	0.2
06.06.2023	7	66.1	-59.3	0	0.2
07.06.2023	5.5	62.2	-56.8	0	0.2
08.06.2023	5.8	61.6	-56	0	0.2
09.06.2023	3.9	52.1	-48.4	0	0.1
13.06.2023	3.4	50.1	-46.8	0	0.1
15.06.2023	3.1	42.9	-39.9	0	0.1
20.06.2023	4.1	51.4	-47.4	0	0.1
21.06.2023	4.4	55.3	-51	0	0.1
22.06.2023	3.9	49.3	-45.5	0	0.1
23.06.2023	3.9	49.8	-46	0	0.1
27.06.2023	3.4	45.7	-42.4	0	0.1
28.06.2023	3.5	46.9	-43.5	0	0.1
29.06.2023	3.3	44.5	-41.3	0	0.1
30.06.2023	3.4	45.5	-42.3	0	0.1
04.07.2023	3.7	48.1	-44.6	0	0.1
05.07.2023	3.8	51.3	-47.6	0	0.1
06.07.2023	4.1	50.9	-47	0	0.1
07.07.2023	6.3	65.6	-59.4	0	0.2
11.07.2023	5.7	63.2	-57.7	0	0.2
12.07.2023	4	50.9	-47	0	0.1
13.07.2023	3.2	43.8	-40.7	0	0.1
14.07.2023	3.2	44.5	-41.4	0	0.1
18.07.2023	3.8	48.9	-45.3	0	0.1
19.07.2023	3.3	44.2	-41.1	0	0.1
20.07.2023	3	41.7	-38.9	0	0.1
21.07.2023	2.8	36.1	-33.4	0	0.1
25.07.2023	1.9	30.3	-28.5	0	0.1
26.07.2023	2	28.2	-26.2	0	0.1
27.07.2023	1.8	28.3	-26.6	0	0.1
28.07.2023	1.2	20.7	-19.5	0	0.1

01.08.2023	1.4	23	-21.7	0	0.1
02.08.2023	1.5	21.6	-20.2	0	0.1
03.08.2023	1.5	21.7	-20.3	0	0.1
04.08.2023	1	15.5	-14.6	0	0.1
08.08.2023	1.1	15.9	-14.8	0	0.1
09.08.2023	1.2	15.7	-14.5	0	0.1
10.08.2023	1.1	15.4	-14.4	0	0.1
11.08.2023	1	15.1	-14.2	0	0.1
15.08.2023	1.3	16.2	-15	0	0.1
17.08.2023	1.1	16.5	-15.4	0	0.1
18.08.2023	1.3	16.5	-15.3	0	0.1
22.08.2023	1.2	17.5	-16.4	0	0.1
23.08.2023	1.3	16.3	-15.1	0	0.1
24.08.2023	1.1	15.9	-14.9	0	0.1
25.08.2023	1.1	15.8	-14.7	0	0.1
29.08.2023	1.1	16.1	-15.1	0	0.1
30.08.2023	1.3	16.4	-15.2	0	0.1
31.08.2023	1.2	17.4	-16.3	0	0.1
01.09.2023	1.2	17.4	-16.3	0	0.1
05.09.2023	1.2	17.5	-16.4	0	0.1
06.09.2023	1.2	17.7	-16.5	0	0.1
07.09.2023	1.2	18.2	-17	0	0.1
08.09.2023	1.2	17.6	-16.5	0	0.1
12.09.2023	1	18.8	-17.8	0	0.1
13.09.2023	0.9	18.5	-17.6	0	0.1
14.09.2023	0.6	19.7	-19.1	0	0.1
15.09.2023	0.7	20.7	-20.1	0	0.1
19.09.2023	0.8	25.1	-24.4	0	0.1
20.09.2023	0.9	21.1	-20.3	0	0.1
21.09.2023	0.7	21.1	-20.5	0	0.1
22.09.2023	1	22.7	-21.8	0	0.1
26.09.2023	1	23.3	-22.4	0	0.1
27.09.2023	1.1	24.1	-23.1	0	0.1
28.09.2023	0.8	24.2	-23.4	0	0.1
29.09.2023	0.8	22.8	-22.1	0	0.1
03.10.2023	0.7	21.1	-20.5	0	0.1
04.10.2023	1	22.5	-21.6	0	0.1
05.10.2023	1.2	25.4	-24.4	0	0.1
06.10.2023	0.9	24.9	-24.2	0	0.1

10.10.2023	1	22.9	-22	0	0.1
11.10.2023	0.7	21.6	-21	0	0.1
12.10.2023	0.7	21.8	-21.2	0	0.1
13.10.2023	0.7	19.9	-19.3	0	0.1
17.10.2023	0.9	20.4	-19.5	0	0.1
18.10.2023	0.7	19.9	-19.2	0	0.1
19.10.2023	0.9	23.6	-22.8	0	0.1
20.10.2023	1.1	23.2	-22.1	0	0.1
24.10.2023	1	25.1	-24.2	0	0.1
25.10.2023	1.3	26	-24.8	0	0.1
26.10.2023	1.1	26.8	-25.8	0	0.1
27.10.2023	1	25	-24.1	0	0.1
31.10.2023	1	25.1	-24.2	0	0.1
01.11.2023	1.3	24.9	-23.7	0	0.1
02.11.2023	1.1	21.4	-20.4	0	0.1
03.11.2023	0.7	19.9	-19.3	0	0.1
07.11.2023	0.8	21.7	-20.9	0	0.1
08.11.2023	1	20.9	-20	0	0.1
09.11.2023	0.8	20.4	-19.7	0	0.1
10.11.2023	1	20.9	-19.9	0	0.1
03.04.2024	0.3	5.8	-5.6	0	0
15.11.2023	0.7	17.5	-16.9	0	0.1
16.11.2023	0.9	17.8	-17	0	0.1
17.11.2023	0.6	16.8	-16.3	0	0.1
21.11.2023	0.8	17.3	-16.5	0	0.1
22.11.2023	0.7	15.5	-14.8	0	0.1
23.11.2023	0.8	16	-15.3	0	0.1
24.11.2023	0.8	16.8	-16.1	0	0.1
28.11.2023	0.6	15.9	-15.4	0	0.1
29.11.2023	0.7	16.5	-16	0	0.1
30.11.2023	0.7	17.7	-17.1	0	0.1
01.12.2023	0.7	17.5	-16.9	0	0.1
05.12.2023	0.7	18.2	-17.6	0	0.1
06.12.2023	0.7	17	-16.4	0	0.1
07.12.2023	0.7	16.8	-16.3	0	0.1
08.12.2023	0.7	17.4	-16.8	0	0.1
12.12.2023	0.7	17.9	-17.3	0	0.1
13.12.2023	0.6	16.3	-15.7	0	0.1
14.12.2023	0.6	15	-14.5	0	0.1

15.12.2023	0.6	15.1	-14.5	0	0.1
19.12.2023	0.6	14.9	-14.4	0	0.1
20.12.2023	0.6	14.8	-14.3	0	0.1
21.12.2023	0.6	14.9	-14.4	0	0.1
22.12.2023	0.6	15.1	-14.6	0	0.1
28.12.2023	0.6	14	-13.4	0	0.1
29.12.2023	0.6	13.9	-13.3	0	0.1
03.01.2024	0.6	13.4	-12.8	0	0.1
04.01.2024	0.7	14.7	-14.2	0	0.1
05.01.2024	0.6	13.7	-13.2	0	0.1
09.01.2024	0.5	12.2	-11.8	0	0.1
10.01.2024	0.5	11.4	-11	0	0.1
11.01.2024	0.5	11.2	-10.8	0	0.1
12.01.2024	0.4	9.7	-9.3	0	0.1
16.01.2024	0.5	10.1	-9.7	0	0.1
17.01.2024	0.5	9.9	-9.5	0	0.1
18.01.2024	0.5	10.4	-10	0	0.1
19.01.2024	0.5	10.3	-9.9	0	0.1
23.01.2024	0.4	9.7	-9.3	0	0.1
24.01.2024	0.4	9.6	-9.2	0	0.1
25.01.2024	0.4	9.7	-9.3	0	0.1
26.01.2024	0.4	8.7	-8.4	0	0
30.01.2024	0.4	8.1	-7.8	0	0
31.01.2024	0.4	8.5	-8.2	0	0
01.02.2024	0.4	8	-7.7	0	0
02.02.2024	0.4	8.6	-8.2	0	0
06.02.2024	0.4	8.5	-8.2	0	0
07.02.2024	0.4	8.1	-7.8	0	0
08.02.2024	0.3	7.9	-7.6	0	0
09.02.2024	0.4	8.1	-7.8	0	0
13.02.2024	0.4	8.4	-8.1	0	0
14.02.2024	0.4	9	-8.6	0	0.1
15.02.2024	0.4	8.8	-8.4	0	0.1
16.02.2024	0.4	8.9	-8.5	0	0.1
20.02.2024	0.4	8.3	-7.9	0	0
21.02.2024	0.4	7.7	-7.3	0	0
22.02.2024	0.3	7.3	-7	0	0
23.02.2024	0.3	7.4	-7.1	0	0
27.02.2024	0.4	8	-7.7	0	0

28.02.2024	0.4	7.9	-7.5	0	0
29.02.2024	0.4	8.2	-7.9	0	0
01.03.2024	0.4	7.9	-7.6	0	0
05.03.2024	0.4	7.9	-7.6	0	0
06.03.2024	0.4	8.3	-7.9	0	0
07.03.2024	0.4	8.4	-8	0	0
08.03.2024	0.3	7.4	-7.1	0	0
12.03.2024	0.3	6.9	-6.6	0	0
13.03.2024	0.3	6.7	-6.4	0	0
14.03.2024	0.3	6.6	-6.4	0	0
15.03.2024	0.3	6.2	-6	0	0
19.03.2024	0.3	6.1	-5.9	0	0
20.03.2024	0.3	6	-5.7	0	0
21.03.2024	0.3	5.7	-5.4	0	0
22.03.2024	0.4	5.2	-4.9	0	0
26.03.2024	0.4	5.1	-4.8	0	0
27.03.2024	0.3	4.8	-4.5	0	0
28.03.2024	0.3	5.1	-4.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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