

Historical cost data

ISIN: DE000HC5F0R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	0.1	0	0	0	0.1
28.03.2023	2.3	22.4	-20.2	0	0.1
15.11.2023	1.1	11.8	-10.8	0	0.1
29.03.2023	2.8	24.4	-21.7	0	0.1
30.03.2023	2.5	22.2	-19.8	0	0.1
31.03.2023	2.2	19.2	-17.1	0	0.1
04.04.2023	2.2	21	-18.9	0	0.1
05.04.2023	2.1	19.9	-17.9	0	0.1
06.04.2023	1.9	18.1	-16.2	0	0.1
12.04.2023	1.7	15.8	-14.2	0	0.1
13.04.2023	1.6	15.6	-14	0	0.1
14.04.2023	1.7	16.5	-14.9	0	0.1
18.04.2023	1.9	18.1	-16.3	0	0.1
19.04.2023	1.9	17.5	-15.8	0	0.1
20.04.2023	1.7	16.3	-14.7	0	0.1
21.04.2023	1.8	16.8	-15.2	0	0.1
25.04.2023	1.7	16.4	-14.7	0	0.1
26.04.2023	1.8	17.4	-15.7	0	0.1
27.04.2023	1.7	16.4	-14.8	0	0.1
28.04.2023	1.5	13.8	-12.4	0	0.1
03.05.2023	1.6	15.5	-14	0	0.1
04.05.2023	1.6	15	-13.5	0	0.1
05.05.2023	1.8	16.1	-14.4	0	0.1
09.05.2023	1.5	13	-11.5	0	0.1
10.05.2023	1.4	13.2	-11.9	0	0.1
11.05.2023	1.4	12.4	-11	0	0.1
12.05.2023	1.3	11	-9.8	0	0.1
16.05.2023	1.5	10.4	-8.9	0	0
17.05.2023	1.5	10.2	-8.7	0	0
18.05.2023	1.2	10.6	-9.4	0	0
19.05.2023	1.4	12.3	-11	0	0.1

23.05.2023	1.3	10.8	-9.6	0	0.1
24.05.2023	1.3	11.4	-10.2	0	0.1
25.05.2023	1.3	12.4	-11.2	0	0.1
26.05.2023	1.3	12.6	-11.3	0	0.1
30.05.2023	1.4	11.8	-10.5	0	0.1
31.05.2023	1.3	11.4	-10.2	0	0.1
01.06.2023	1.4	12	-10.6	0	0.1
02.06.2023	1.3	11.5	-10.2	0	0.1
06.06.2023	1.3	12.4	-11.2	0	0.1
07.06.2023	1.3	12.2	-11	0	0.1
08.06.2023	1.5	12.7	-11.3	0	0.1
09.06.2023	1.4	12.2	-10.9	0	0.1
13.06.2023	1.3	12.3	-11	0	0.1
15.06.2023	1.4	12.4	-11.1	0	0.1
20.06.2023	1.4	12.8	-11.5	0	0.1
21.06.2023	1.4	12.7	-11.4	0	0.1
22.06.2023	1.5	12.9	-11.4	0	0.1
23.06.2023	1.4	13	-11.6	0	0.1
27.06.2023	1.4	13.2	-11.8	0	0.1
28.06.2023	1.4	13.2	-11.9	0	0.1
29.06.2023	1.4	12.9	-11.6	0	0.1
30.06.2023	1.4	13.5	-12.1	0	0.1
04.07.2023	1.4	12.7	-11.4	0	0.1
05.07.2023	1.4	13.5	-12.1	0	0.1
06.07.2023	1.6	14.8	-13.3	0	0.1
07.07.2023	1.8	16.3	-14.7	0	0.1
11.07.2023	1.7	16.2	-14.5	0	0.1
12.07.2023	1.7	15.6	-14	0	0.1
13.07.2023	1.6	14.7	-13.2	0	0.1
14.07.2023	1.5	14	-12.5	0	0.1
18.07.2023	1.5	13.9	-12.5	0	0.1
19.07.2023	1.5	13.9	-12.5	0	0.1
20.07.2023	1.4	13.4	-12	0	0.1
21.07.2023	1.4	13.2	-11.8	0	0.1
25.07.2023	1.5	12.2	-10.8	0	0.1
26.07.2023	1.3	12.3	-11.1	0	0.1
27.07.2023	1.5	12.2	-10.8	0	0.1
28.07.2023	1.4	11.4	-10.1	0	0.1
01.08.2023	1.2	11.6	-10.4	0	0.1

02.08.2023	1.3	11.8	-10.6	0	0.1
03.08.2023	1.6	12.5	-11	0	0.1
04.08.2023	1.5	14.2	-12.8	0	0.1
08.08.2023	1.8	18.4	-16.7	0	0.1
09.08.2023	1.7	16.2	-14.5	0	0.1
10.08.2023	1.7	15.4	-13.8	0	0.1
11.08.2023	1.6	14.7	-13.2	0	0.1
15.08.2023	1.7	15.2	-13.7	0	0.1
17.08.2023	1.8	16.7	-15	0	0.1
18.08.2023	2	18.1	-16.2	0	0.1
22.08.2023	1.9	17.5	-15.7	0	0.1
23.08.2023	1.8	16.5	-14.8	0	0.1
24.08.2023	1.6	14.9	-13.4	0	0.1
25.08.2023	1.5	13.7	-12.3	0	0.1
29.08.2023	1.4	13.4	-12.1	0	0.1
30.08.2023	1.5	12.8	-11.4	0	0.1
31.08.2023	1.5	13	-11.5	0	0.1
01.09.2023	1.3	12.5	-11.2	0	0.1
05.09.2023	1.5	13.3	-11.8	0	0.1
06.09.2023	1.4	13	-11.7	0	0.1
07.09.2023	1.5	13.8	-12.4	0	0.1
08.09.2023	1.3	12.4	-11.1	0	0.1
12.09.2023	1.1	11.6	-10.5	0	0.1
13.09.2023	1.2	11.5	-10.4	0	0.1
14.09.2023	0.8	10.8	-10.1	0	0.1
15.09.2023	0.7	9.8	-9.1	0	0.1
19.09.2023	0.6	10.9	-10.3	0	0.1
20.09.2023	0.8	10.7	-10	0	0.1
21.09.2023	0.9	10.7	-9.9	0	0.1
22.09.2023	1.1	12.7	-11.8	0	0.1
26.09.2023	1.1	14.8	-13.8	0	0.1
27.09.2023	1	14.5	-13.5	0	0.1
28.09.2023	1.3	17.4	-16.2	0	0.1
29.09.2023	1.3	18	-16.8	0	0.1
03.10.2023	1.6	21.3	-19.8	0	0.1
04.10.2023	1.8	22.4	-20.7	0	0.1
05.10.2023	1.6	20.6	-19.1	0	0.1
06.10.2023	1.4	19	-17.6	0	0.1
10.10.2023	1.5	19.6	-18.2	0	0.1

11.10.2023	1.3	17.3	-16.1	0	0.1
12.10.2023	1.3	17.3	-16.1	0	0.1
13.10.2023	1.3	17.3	-16.1	0	0.1
17.10.2023	1.2	15.1	-14	0	0.1
18.10.2023	1.4	15.7	-14.4	0	0.1
19.10.2023	1.3	16.8	-15.6	0	0.1
20.10.2023	1.6	17.4	-15.8	0	0.1
24.10.2023	1.6	18.8	-17.4	0	0.1
25.10.2023	1.4	17	-15.7	0	0.1
26.10.2023	1.6	18.5	-17.1	0	0.1
27.10.2023	1.5	17.5	-16.2	0	0.1
31.10.2023	1.4	16.9	-15.6	0	0.1
01.11.2023	1.4	14.7	-13.4	0	0.1
02.11.2023	1.1	14.1	-13.1	0	0.1
03.11.2023	1.1	11.8	-10.8	0	0.1
07.11.2023	1	12.7	-11.8	0	0.1
08.11.2023	1.2	12.3	-11.2	0	0.1
09.11.2023	1.1	13.5	-12.5	0	0.1
10.11.2023	1.4	14	-12.8	0	0.1
14.11.2023	1.4	14	-12.8	0	0.1
29.02.2024	0.7	5.9	-5.2	0	0
16.11.2023	0.9	11.2	-10.4	0	0.1
17.11.2023	1	10.5	-9.6	0	0.1
21.11.2023	1	10.4	-9.5	0	0.1
22.11.2023	1	10.4	-9.4	0	0.1
23.11.2023	1	11	-10	0	0.1
24.11.2023	1	10.4	-9.4	0	0.1
28.11.2023	0.8	9.8	-9	0	0.1
29.11.2023	0.8	9.5	-8.8	0	0.1
30.11.2023	0.8	9.2	-8.5	0	0.1
01.12.2023	0.8	9.4	-8.7	0	0.1
05.12.2023	0.8	9.6	-8.8	0	0.1
06.12.2023	0.8	9.5	-8.8	0	0.1
07.12.2023	0.8	9.5	-8.7	0	0.1
08.12.2023	0.8	9.4	-8.7	0	0.1
12.12.2023	0.8	9.1	-8.4	0	0.1
13.12.2023	0.8	9	-8.3	0	0.1
14.12.2023	0.7	8.7	-8	0	0.1
15.12.2023	0.7	8	-7.4	0	0.1

19.12.2023	0.7	8.7	-8	0	0.1
20.12.2023	0.7	8.1	-7.5	0	0.1
21.12.2023	0.7	7.5	-6.9	0	0.1
22.12.2023	0.7	8	-7.3	0	0.1
28.12.2023	0.7	8.2	-7.5	0	0.1
29.12.2023	0.7	8.1	-7.4	0	0.1
03.01.2024	0.7	7.6	-7	0	0.1
04.01.2024	0.8	8.2	-7.5	0	0.1
05.01.2024	0.7	7.8	-7.1	0	0.1
09.01.2024	0.7	7.5	-6.9	0	0.1
10.01.2024	0.7	7.3	-6.7	0	0.1
11.01.2024	0.7	7.4	-6.8	0	0.1
12.01.2024	0.7	7.7	-7	0	0.1
16.01.2024	0.7	7.1	-6.5	0	0.1
17.01.2024	0.7	7.4	-6.7	0	0.1
18.01.2024	0.7	7.9	-7.3	0	0.1
19.01.2024	0.7	7.7	-7	0	0.1
23.01.2024	0.7	7.6	-6.9	0	0.1
24.01.2024	0.8	8.7	-7.9	0	0.1
25.01.2024	0.8	8	-7.3	0	0.1
26.01.2024	0.8	6.8	-6.1	0	0.1
30.01.2024	0.6	6	-5.4	0	0
31.01.2024	0.7	6.2	-5.6	0	0
01.02.2024	0.6	5.7	-5.1	0	0
02.02.2024	0.7	6.4	-5.7	0	0
06.02.2024	0.8	7	-6.3	0	0.1
07.02.2024	0.7	6.8	-6.1	0	0.1
08.02.2024	0.7	6.5	-5.8	0	0
09.02.2024	0.7	6.9	-6.2	0	0.1
13.02.2024	0.8	7	-6.3	0	0.1
14.02.2024	0.7	6.6	-5.9	0	0.1
15.02.2024	0.7	6.3	-5.6	0	0.1
16.02.2024	0.7	6	-5.4	0	0
20.02.2024	0.7	6.2	-5.5	0	0
21.02.2024	0.7	5.6	-5	0	0
22.02.2024	0.6	5.4	-4.8	0	0
23.02.2024	0.7	5.6	-4.9	0	0
27.02.2024	0.7	5.9	-5.3	0	0
28.02.2024	0.7	5.9	-5.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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