

Historical cost data

ISIN: DE000HC5LUM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	10.3	10.3	0	0	0
31.03.2023	1.8	34.1	-32.3	0	0
24.05.2023	0.9	14.2	-13.3	0	0
12.07.2023	0.8	14.5	-13.7	0	0
10.11.2023	0.3	7.6	-7.4	0	0
23.11.2023	0.3	6.9	-6.6	0	0
28.11.2023	0.3	7.5	-7.2	0	0
04.04.2023	2.9	42.4	-39.6	0	0
05.04.2023	3.4	42.8	-39.3	0	0
06.04.2023	2.8	42.3	-39.5	0	0
12.04.2023	2.8	43.4	-40.6	0	0
13.04.2023	3.2	46.8	-43.6	0	0
14.04.2023	3.9	53.4	-49.5	0	0
18.04.2023	2.7	40.1	-37.4	0	0
19.04.2023	2.4	36.5	-34.1	0	0
20.04.2023	1.6	30.5	-28.9	0	0
21.04.2023	2.1	33.1	-31	0	0
25.04.2023	1.1	19.7	-18.6	0	0
26.04.2023	1.1	19.9	-18.7	0	0
27.04.2023	0.9	15.4	-14.4	0	0
28.04.2023	0.9	14.1	-13.3	0	0
03.05.2023	0.9	14.9	-14	0	0
04.05.2023	0.9	13.2	-12.4	0	0
05.05.2023	0.9	14	-13.1	0	0
09.05.2023	0.9	13.8	-12.9	0	0
10.05.2023	0.7	9.4	-8.7	0	0
11.05.2023	0.7	8.8	-8.2	0	0
12.05.2023	0.6	8.5	-7.9	0	0
16.05.2023	0.8	11.4	-10.6	0	0
17.05.2023	0.7	11.2	-10.5	0	0
18.05.2023	1	12	-11.1	0	0

19.05.2023	0.7	10.3	-9.6	0	0
23.05.2023	0.8	11.2	-10.5	0	0
25.05.2023	0.9	15.7	-14.8	0	0
26.05.2023	0.9	14.4	-13.5	0	0
30.05.2023	2.1	10.1	-8	0	0
31.05.2023	0.7	9.4	-8.7	0	0
01.06.2023	0.7	10.2	-9.5	0	0
02.06.2023	0.7	10	-9.3	0	0
06.06.2023	1	12.7	-11.7	0	0
07.06.2023	0.8	14.6	-13.8	0	0
08.06.2023	0.9	15.8	-14.9	0	0
09.06.2023	0.8	14.5	-13.7	0	0
13.06.2023	0.8	15.5	-14.6	0	0
15.06.2023	1	20.2	-19.2	0	0
20.06.2023	2.9	21.6	-18.7	0	0
21.06.2023	0.6	16.1	-15.4	0	0
22.06.2023	0.8	14.9	-14.1	0	0
23.06.2023	0.8	14.3	-13.5	0	0
27.06.2023	0.8	14.9	-14.1	0	0
28.06.2023	0.8	13.4	-12.7	0	0
29.06.2023	0.7	12.8	-12.1	0	0
30.06.2023	0.8	14	-13.2	0	0
04.07.2023	0.8	14.5	-13.7	0	0
05.07.2023	2.2	15.3	-13.1	0	0
06.07.2023	0.9	17.3	-16.4	0	0
07.07.2023	0.7	13.2	-12.5	0	0
11.07.2023	0.8	14.7	-13.9	0	0
13.07.2023	0.8	15.5	-14.6	0	0
14.07.2023	0.9	15.9	-15	0	0
18.07.2023	0.6	14.1	-13.5	0	0
19.07.2023	0.6	14.9	-14.3	0	0
20.07.2023	0.9	15.6	-14.7	0	0
21.07.2023	0.8	15.2	-14.4	0	0
25.07.2023	0.8	14.6	-13.8	0	0
26.07.2023	0.8	15.1	-14.3	0	0
27.07.2023	0.7	13.1	-12.3	0	0
28.07.2023	0.4	12.2	-11.9	0	0
01.08.2023	0.8	15.1	-14.3	0	0
02.08.2023	0.8	14.4	-13.6	0	0

03.08.2023	0.7	12.3	-11.6	0	0
04.08.2023	0.6	13.9	-13.3	0	0
08.08.2023	0.6	7.8	-7.2	0	0
09.08.2023	0.6	9	-8.4	0	0
10.08.2023	0.8	14.1	-13.3	0	0
11.08.2023	0.8	15.5	-14.6	0	0
15.08.2023	0.7	13.3	-12.5	0	0
17.08.2023	0.7	13.1	-12.4	0	0
18.08.2023	0.9	16.3	-15.5	0	0
22.08.2023	1.3	32	-30.6	0	0
23.08.2023	1.6	38.3	-36.7	0	0
24.08.2023	2.1	40	-37.9	0	0
25.08.2023	2.3	40	-37.7	0	0
29.08.2023	1.8	38.6	-36.7	0	0
30.08.2023	2.2	39	-36.8	0	0
31.08.2023	2.8	47.6	-44.8	0	0
01.09.2023	2.2	45.3	-43.1	0	0
05.09.2023	6.6	42.6	-36	0	0
06.09.2023	1.9	40.9	-39	0	0
07.09.2023	1.7	35.8	-34.1	0	0
08.09.2023	2	36	-34	0	0
12.09.2023	1.2	30.1	-28.9	0	0
13.09.2023	1	23.5	-22.5	0	0
14.09.2023	1.1	28.3	-27.2	0	0
15.09.2023	1	25.5	-24.5	0	0
19.09.2023	0.8	18.2	-17.4	0	0
20.09.2023	0.6	16.9	-16.3	0	0
21.09.2023	0.6	16.6	-16	0	0
22.09.2023	0.7	13.9	-13.2	0	0
26.09.2023	0.3	10.4	-10	0	0
27.09.2023	0.3	10.2	-9.9	0	0
28.09.2023	0.3	9.6	-9.3	0	0
29.09.2023	0.3	9.2	-8.9	0	0
03.10.2023	0.6	14.4	-13.8	0	0
04.10.2023	0.6	13.3	-12.7	0	0
05.10.2023	0.6	13.8	-13.2	0	0
06.10.2023	0.4	13.3	-12.9	0	0
10.10.2023	0.7	12.9	-12.2	0	0
11.10.2023	0.7	16.1	-15.5	0	0

12.10.2023	0.9	15.4	-14.5	0	0
13.10.2023	0.6	13.1	-12.5	0	0
17.10.2023	0.3	8.1	-7.8	0	0
18.10.2023	0.5	7.5	-6.9	0	0
19.10.2023	0.5	7.1	-6.6	0	0
20.10.2023	0.5	6.1	-5.6	0	0
24.10.2023	0.5	5.7	-5.2	0	0
25.10.2023	0.3	7.2	-6.9	0	0
26.10.2023	0.5	7	-6.4	0	0
27.10.2023	0.6	7.6	-7	0	0
31.10.2023	0.5	6.2	-5.7	0	0
01.11.2023	0.3	6.7	-6.5	0	0
02.11.2023	0.5	6.5	-6	0	0
03.11.2023	0.5	5.4	-4.9	0	0
07.11.2023	1.5	9.6	-8.1	0	0
08.11.2023	0.3	7.4	-7.1	0	0
09.11.2023	0.6	8.6	-8	0	0
14.11.2023	0.5	7.4	-6.8	0	0
15.11.2023	0.3	8.4	-8.1	0	0
16.11.2023	0.6	8.9	-8.2	0	0
17.11.2023	0.6	8	-7.4	0	0
21.11.2023	0.3	8	-7.7	0	0
22.11.2023	0.3	7.3	-7	0	0
24.11.2023	1.1	8.8	-7.6	0	0
05.12.2023	0.3	7.5	-7.2	0	0
03.01.2024	0.7	12.4	-11.7	0	0
04.01.2024	0.4	10	-9.6	0	0
16.02.2024	0.2	4	-3.8	0	0
15.02.2024	0.2	3.5	-3.3	0	0
29.11.2023	0.3	7	-6.7	0	0
30.11.2023	0.3	8.3	-8	0	0
01.12.2023	0.3	8.9	-8.6	0	0
06.12.2023	0.3	7.5	-7.2	0	0
07.12.2023	0.3	8.1	-7.8	0	0
08.12.2023	0.3	8.1	-7.8	0	0
12.12.2023	0.3	8.6	-8.3	0	0
13.12.2023	0.3	7.4	-7.1	0	0
14.12.2023	0.3	6.3	-6.1	0	0
15.12.2023	0.3	9	-8.7	0	0

19.12.2023	0.3	8.1	-7.8	0	0
20.12.2023	0.6	10.6	-10.1	0	0
21.12.2023	0.4	9.3	-8.9	0	0
22.12.2023	0.3	8.4	-8.1	0	0
28.12.2023	0.6	10.8	-10.3	0	0
29.12.2023	0.7	9.7	-9	0	0
05.01.2024	0.4	8.7	-8.3	0	0
09.01.2024	0.4	10.8	-10.3	0	0
10.01.2024	0.4	9.3	-8.9	0	0
11.01.2024	0.4	7.7	-7.3	0	0
12.01.2024	0.3	6.7	-6.4	0	0
16.01.2024	0.7	8.4	-7.7	0	0
17.01.2024	0.3	5.9	-5.6	0	0
18.01.2024	0.3	5	-4.7	0	0
19.01.2024	0.3	4.9	-4.7	0	0
23.01.2024	0.3	5.6	-5.3	0	0
24.01.2024	0.3	5.6	-5.3	0	0
25.01.2024	0.3	5.4	-5.1	0	0
26.01.2024	0.3	4.9	-4.6	0	0
30.01.2024	0.3	4.4	-4.2	0	0
31.01.2024	0.3	4.5	-4.2	0	0
01.02.2024	0.3	4.5	-4.2	0	0
02.02.2024	0.3	4.3	-4.1	0	0
06.02.2024	0.2	3.9	-3.6	0	0
07.02.2024	0.3	4.6	-4.3	0	0
08.02.2024	0.3	4.6	-4.4	0	0
09.02.2024	0.3	4.4	-4.2	0	0
13.02.2024	0.2	3.9	-3.6	0	0
14.02.2024	0.2	3.8	-3.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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