

Historical cost data

ISIN: DE000HC5LV35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	11.1	24.1	-13.2	0	0.2
31.03.2023	2.8	22.8	-20.2	0	0.2
21.11.2023	0.6	9.1	-8.5	0	0
04.04.2023	2.5	21.8	-19.3	0	0.1
05.04.2023	2.9	24.1	-21.3	0	0.1
06.04.2023	2.7	23	-20.4	0	0.1
12.04.2023	2.7	24	-21.4	0	0.1
13.04.2023	2.6	22.8	-20.2	0	0.1
14.04.2023	2.4	21.3	-18.9	0	0.1
18.04.2023	2.5	20.4	-17.9	0	0.1
19.04.2023	2.7	22.2	-19.5	0	0.1
20.04.2023	3.1	28.7	-25.7	0	0.1
21.04.2023	3.4	30.8	-27.5	0	0.1
25.04.2023	3.1	28.7	-25.6	0	0.1
26.04.2023	3.4	30.9	-27.5	0	0.1
27.04.2023	3.8	31.1	-27.4	0	0.1
28.04.2023	3.3	30.8	-27.5	0	0.1
03.05.2023	2.8	24.5	-21.8	0	0.1
04.05.2023	2.8	24.3	-21.5	0	0.1
05.05.2023	3.2	27.3	-24.1	0	0.1
09.05.2023	2.9	24.9	-22.1	0	0.1
10.05.2023	3	26.7	-23.8	0	0.1
11.05.2023	3.1	26.5	-23.5	0	0.1
12.05.2023	2.8	24	-21.3	0	0.1
16.05.2023	2.7	24	-21.3	0	0.1
17.05.2023	2.7	25.4	-22.8	0	0.1
18.05.2023	3	25.6	-22.7	0	0.1
19.05.2023	2.7	25.7	-23	0	0.1
23.05.2023	3.3	29.6	-26.4	0	0.1
24.05.2023	3.2	28.9	-25.8	0	0.1
25.05.2023	4.5	38.4	-34	0	0.1

26.05.2023	5.4	43.8	-38.5	0	0.1
30.05.2023	5.2	42.3	-37.2	0	0.1
31.05.2023	6	48.1	-42.2	0	0.1
01.06.2023	6.7	52.1	-45.6	0	0.1
02.06.2023	6.6	51.2	-44.7	0	0.1
06.06.2023	7	54.5	-47.6	0	0.1
07.06.2023	7.4	56.6	-49.3	0	0.1
08.06.2023	7.8	57.1	-49.4	0	0.1
09.06.2023	8.3	58.8	-50.7	0	0.1
13.06.2023	6.9	52.9	-46.1	0	0.1
15.06.2023	3.8	33.5	-29.8	0	0.1
20.06.2023	4.5	38.7	-34.3	0	0.1
21.06.2023	4.8	40	-35.3	0	0.1
22.06.2023	4.3	39.6	-35.4	0	0.1
23.06.2023	5.5	44	-38.7	0	0.1
27.06.2023	4.4	37.7	-33.3	0	0.1
28.06.2023	4.4	37.7	-33.4	0	0.1
29.06.2023	3.8	33.3	-29.6	0	0.1
30.06.2023	3.6	32.3	-28.7	0	0.1
04.07.2023	3.6	32.1	-28.6	0	0.1
05.07.2023	3.3	30.5	-27.3	0	0.1
06.07.2023	4	32.9	-29	0	0.1
07.07.2023	5.1	42.3	-37.3	0	0.1
11.07.2023	3.7	33.1	-29.5	0	0.1
12.07.2023	3.3	30	-26.7	0	0.1
13.07.2023	2.8	24.2	-21.4	0	0.1
14.07.2023	2.4	20.9	-18.6	0	0.1
18.07.2023	2.7	24.1	-21.4	0	0.1
19.07.2023	2.7	23.2	-20.6	0	0.1
20.07.2023	2.8	24.3	-21.6	0	0.1
21.07.2023	3	27.4	-24.4	0	0.1
25.07.2023	3	25.2	-22.3	0	0.1
26.07.2023	2.9	26.5	-23.7	0	0.1
27.07.2023	2.8	25.6	-22.9	0	0.1
28.07.2023	2.4	20.3	-18	0	0.1
01.08.2023	2	16.3	-14.3	0	0
02.08.2023	2	16.7	-14.7	0	0
03.08.2023	2	16.1	-14.1	0	0
04.08.2023	1.9	15.3	-13.5	0	0

08.08.2023	1.9	15.6	-13.7	0	0
09.08.2023	1.9	15.9	-14	0	0
10.08.2023	2	16	-14.1	0	0
11.08.2023	1.9	15.8	-13.9	0	0
15.08.2023	1.9	14.8	-13	0	0.1
17.08.2023	1.8	15.3	-13.5	0	0
18.08.2023	1.9	15.6	-13.7	0	0
22.08.2023	2	16.3	-14.4	0	0
23.08.2023	2	16.8	-14.9	0	0
24.08.2023	2.1	17.1	-15.1	0	0
25.08.2023	2	16.3	-14.4	0	0
29.08.2023	1.8	14.6	-12.9	0	0
30.08.2023	1.9	14.6	-12.7	0	0
31.08.2023	1.8	13.8	-12	0	0
01.09.2023	1.9	14.3	-12.5	0	0
05.09.2023	1.7	12.8	-11.2	0	0
06.09.2023	1.8	13.6	-11.9	0	0
07.09.2023	2	16.4	-14.4	0	0
08.09.2023	2	16.4	-14.4	0	0
12.09.2023	1.2	15.7	-14.6	0	0
13.09.2023	1.4	18.8	-17.5	0	0.1
14.09.2023	1.1	18.8	-17.8	0	0.1
15.09.2023	0.8	17.7	-16.9	0	0.1
19.09.2023	1	18.6	-17.6	0	0.1
20.09.2023	1.1	19.4	-18.3	0	0.1
21.09.2023	1.1	19.3	-18.3	0	0.1
22.09.2023	1.2	22.3	-21.1	0	0.1
26.09.2023	1.4	23.1	-21.8	0	0.1
27.09.2023	1.6	26.6	-25.1	0	0.1
28.09.2023	1.4	27.3	-26	0	0.1
29.09.2023	1.6	26.1	-24.5	0	0.1
03.10.2023	1.4	23.9	-22.5	0	0.1
04.10.2023	1.4	22.8	-21.5	0	0.1
05.10.2023	1.3	22.9	-21.6	0	0.1
06.10.2023	1.2	23.8	-22.7	0	0.1
10.10.2023	1.5	25.7	-24.2	0	0.1
11.10.2023	1.6	26.6	-25.1	0	0.1
12.10.2023	1.7	27.9	-26.3	0	0.1
13.10.2023	1.6	26	-24.5	0	0.1

17.10.2023	1.6	28.3	-26.9	0	0.1
18.10.2023	1.9	28.5	-26.7	0	0.1
19.10.2023	1.5	24.4	-22.9	0	0.1
20.10.2023	1.2	20.5	-19.3	0	0.1
24.10.2023	1.5	23.4	-22	0	0.1
25.10.2023	1.5	23.4	-22	0	0.1
26.10.2023	1.7	25.5	-23.9	0	0.1
27.10.2023	1.8	25.6	-23.9	0	0.1
31.10.2023	1.6	23.6	-22.1	0	0.1
01.11.2023	1.4	22.5	-21.2	0	0.1
02.11.2023	1.4	21.1	-19.8	0	0.1
03.11.2023	1.2	18.7	-17.6	0	0.1
07.11.2023	1.2	16	-14.9	0	0.1
08.11.2023	0.9	14.4	-13.6	0	0.1
09.11.2023	1	14.2	-13.2	0	0.1
10.11.2023	0.7	10.4	-9.7	0	0
14.11.2023	0.7	10.2	-9.6	0	0
15.11.2023	0.8	9.4	-8.7	0	0
16.11.2023	0.7	10.2	-9.5	0	0
17.11.2023	0.8	9.9	-9.2	0	0
01.12.2023	0.7	8.3	-7.7	0	0
22.11.2023	0.6	9	-8.4	0	0
23.11.2023	0.7	8.4	-7.7	0	0
24.11.2023	0.6	8.7	-8.1	0	0
28.11.2023	0.6	9.2	-8.6	0	0
29.11.2023	0.7	9.5	-8.9	0	0
30.11.2023	0.7	9	-8.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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