

Historical cost data

ISIN: DE000HC5LVH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	2.1	11.5	-9.6	0	0.2
31.03.2023	1.2	10.5	-9.4	0	0.2
06.04.2023	0.8	11.1	-10.3	0	0.1
13.04.2023	1	9.9	-8.9	0	0.1
09.06.2023	1.1	10.9	-9.8	0	0.1
21.06.2023	1.1	12.3	-11.3	0	0.1
28.06.2023	0.8	10.5	-9.8	0	0.1
25.07.2023	0.7	6	-5.4	0	0
10.08.2023	0.4	5.4	-5	0	0
30.08.2023	0.6	5.7	-5.1	0	0
12.09.2023	0.5	5.8	-5.4	0	0
13.09.2023	0.5	5.8	-5.4	0	0
27.09.2023	0.3	6.4	-6.2	0	0
28.09.2023	0.3	6.1	-5.9	0	0
04.10.2023	0.5	7	-6.5	0	0
13.10.2023	0.4	5.6	-5.2	0	0
22.11.2023	0.2	5	-4.8	0	0
23.11.2023	0.2	5.5	-5.3	0	0
29.11.2023	0.2	5.1	-5	0	0
12.12.2023	0.2	5	-4.8	0	0
22.12.2023	0.2	4.4	-4.3	0	0
04.04.2023	1	9.2	-8.3	0	0.1
05.04.2023	0.7	13.6	-12.9	0	0.1
12.04.2023	0.7	10.2	-9.5	0	0.1
14.04.2023	0.7	9.1	-8.5	0	0.1
18.04.2023	1	9.9	-8.9	0	0.1
19.04.2023	0.7	10.1	-9.4	0	0.1
20.04.2023	1.1	10.7	-9.7	0	0.1
21.04.2023	1.1	10.6	-9.6	0	0.1
25.04.2023	0.7	10	-9.4	0	0.1
26.04.2023	1.2	11.6	-10.5	0	0.1

27.04.2023	1.1	11	-9.9	0	0.1
28.04.2023	1.1	12.4	-11.4	0	0.1
03.05.2023	1.3	14.9	-13.7	0	0.1
04.05.2023	1.4	15.7	-14.5	0	0.1
05.05.2023	1.2	16	-14.9	0	0.1
09.05.2023	1.2	13.7	-12.6	0	0.1
10.05.2023	1	13.5	-12.6	0	0.1
11.05.2023	1.1	15.8	-14.7	0	0.1
12.05.2023	1.5	17.1	-15.7	0	0.1
16.05.2023	1.4	16.3	-14.9	0	0.1
17.05.2023	1.2	17.3	-16.1	0	0.1
18.05.2023	1.3	15.2	-13.9	0	0.1
19.05.2023	1.1	15.7	-14.7	0	0.1
23.05.2023	1	14.1	-13.1	0	0.1
24.05.2023	1	13.2	-12.3	0	0.1
25.05.2023	1.2	13.2	-12.1	0	0.1
26.05.2023	1.4	15.7	-14.4	0	0.1
30.05.2023	1	14.3	-13.3	0	0.1
31.05.2023	1.5	16.9	-15.4	0	0.1
01.06.2023	1.3	18.2	-16.9	0	0.1
02.06.2023	1.2	16.4	-15.3	0	0.1
06.06.2023	0.9	12.7	-11.9	0	0.1
07.06.2023	0.8	11.3	-10.6	0	0.1
08.06.2023	0.8	10.9	-10.2	0	0.1
13.06.2023	0.8	11	-10.3	0	0.1
20.06.2023	1.2	11	-9.9	0	0.1
22.06.2023	0.8	10.6	-9.9	0	0.1
23.06.2023	0.8	10.8	-10.1	0	0.1
27.06.2023	0.8	10.6	-9.9	0	0.1
29.06.2023	0.8	10.8	-10.1	0	0.1
30.06.2023	1	9	-8.1	0	0.1
04.07.2023	0.6	8.2	-7.6	0	0.1
05.07.2023	0.9	8.3	-7.5	0	0.1
06.07.2023	0.6	8.6	-8	0	0.1
07.07.2023	0.7	9.1	-8.5	0	0.1
11.07.2023	0.9	8.7	-7.9	0	0.1
12.07.2023	0.6	7.8	-7.3	0	0
13.07.2023	0.8	7.3	-6.6	0	0
14.07.2023	0.5	7.3	-6.8	0	0

18.07.2023	0.8	7.4	-6.6	0	0
19.07.2023	0.8	7	-6.2	0	0
20.07.2023	0.8	7.1	-6.4	0	0
21.07.2023	0.5	6.3	-5.9	0	0
26.07.2023	0.7	6.1	-5.5	0	0
27.07.2023	0.7	6.4	-5.7	0	0
28.07.2023	0.7	6.1	-5.5	0	0
01.08.2023	0.4	5.9	-5.5	0	0
02.08.2023	0.7	6	-5.4	0	0
03.08.2023	0.7	6.2	-5.6	0	0
04.08.2023	0.7	6.9	-6.2	0	0
08.08.2023	0.7	6.3	-5.7	0	0
09.08.2023	0.7	6.4	-5.8	0	0
11.08.2023	0.4	5.5	-5.1	0	0
15.08.2023	0.7	5.7	-5.1	0	0.1
17.08.2023	0.6	5.7	-5.1	0	0
18.08.2023	0.6	5.9	-5.3	0	0
22.08.2023	0.6	5.7	-5.1	0	0
23.08.2023	0.6	5.7	-5.1	0	0
24.08.2023	0.7	6	-5.4	0	0
25.08.2023	0.5	5.9	-5.5	0	0
29.08.2023	0.6	6	-5.4	0	0
31.08.2023	0.6	5.9	-5.3	0	0
01.09.2023	0.7	6.5	-5.9	0	0
05.09.2023	0.5	6.6	-6.1	0	0
06.09.2023	0.7	6.3	-5.6	0	0
07.09.2023	0.7	6.4	-5.7	0	0
08.09.2023	0.5	6.5	-6	0	0
14.09.2023	0.2	5.7	-5.5	0	0
15.09.2023	0.2	5.4	-5.2	0	0
19.09.2023	0.4	5.4	-5	0	0
20.09.2023	0.2	5.7	-5.5	0	0
21.09.2023	0.3	6	-5.8	0	0
22.09.2023	0.3	6.6	-6.4	0	0
26.09.2023	0.3	6.6	-6.3	0	0
29.09.2023	0.2	5.6	-5.4	0	0
03.10.2023	0.3	6.9	-6.7	0	0
05.10.2023	0.3	7.5	-7.2	0	0.1
06.10.2023	0.5	7.1	-6.6	0	0.1

10.10.2023	0.3	5.6	-5.4	0	0
11.10.2023	0.2	5.6	-5.4	0	0
12.10.2023	0.2	5.6	-5.4	0	0
17.10.2023	0.2	5.3	-5.1	0	0
18.10.2023	0.2	5	-4.8	0	0
19.10.2023	0.2	5	-4.8	0	0
20.10.2023	0.2	5.2	-5	0	0
24.10.2023	0.2	5.6	-5.4	0	0
25.10.2023	0.4	5.5	-5.1	0	0
26.10.2023	0.2	5.5	-5.3	0	0
27.10.2023	0.3	5.8	-5.6	0	0
31.10.2023	0.3	6.2	-5.9	0	0
01.11.2023	0.3	6.2	-6	0	0
02.11.2023	0.3	5.9	-5.7	0	0
03.11.2023	0.2	4.7	-4.5	0	0
07.11.2023	0.4	4.3	-4	0	0
08.11.2023	0.4	4.6	-4.2	0	0
09.11.2023	0.2	5	-4.8	0	0
10.11.2023	0.4	4.8	-4.4	0	0
14.11.2023	0.4	4.5	-4.1	0	0
15.11.2023	0.4	4.7	-4.3	0	0
16.11.2023	0.2	4.6	-4.4	0	0
17.11.2023	0.2	5.3	-5.1	0	0
21.11.2023	0.2	4.7	-4.5	0	0
24.11.2023	0.2	5.1	-5	0	0
28.11.2023	0.2	5.2	-5	0	0
30.11.2023	0.2	5.3	-5.1	0	0
01.12.2023	0.2	4.7	-4.6	0	0
05.12.2023	0.2	4.7	-4.5	0	0
06.12.2023	0.2	4.6	-4.4	0	0
07.12.2023	0.2	4.9	-4.7	0	0
08.12.2023	0.2	4.9	-4.7	0	0
13.12.2023	0.2	5.3	-5.1	0	0
14.12.2023	0.2	5.2	-5	0	0
15.12.2023	0.2	5	-4.8	0	0
19.12.2023	0.2	4.6	-4.4	0	0
20.12.2023	0.2	4.6	-4.4	0	0
21.12.2023	0.2	4.4	-4.3	0	0
16.01.2024	0.3	5.5	-5.3	0	0.1

24.01.2024	0.3	5.2	-5	0	0
06.02.2024	0.3	6.2	-6	0	0.1
16.02.2024	0.3	5	-4.8	0	0
01.03.2024	0.2	3.8	-3.6	0	0
22.03.2024	0.2	2.9	-2.8	0	0
03.04.2024	0.2	2.9	-2.8	0	0
28.12.2023	0.2	4.2	-4.1	0	0
29.12.2023	0.2	4.2	-4	0	0
03.01.2024	0.2	4.2	-4	0	0
04.01.2024	0.2	4.4	-4.2	0	0
05.01.2024	0.2	4.6	-4.4	0	0
09.01.2024	0.3	4.7	-4.5	0	0
10.01.2024	0.3	5	-4.8	0	0
11.01.2024	0.3	5.2	-5	0	0
12.01.2024	0.3	5.3	-5.1	0	0
17.01.2024	0.3	5.6	-5.3	0	0.1
18.01.2024	0.3	5.5	-5.3	0	0.1
19.01.2024	0.3	5.2	-4.9	0	0.1
23.01.2024	0.3	5.2	-5	0	0
25.01.2024	0.3	5.3	-5.1	0	0
26.01.2024	0.3	5.6	-5.4	0	0
30.01.2024	0.3	5.6	-5.4	0	0
31.01.2024	0.3	6	-5.7	0	0
01.02.2024	0.3	5.9	-5.7	0	0
02.02.2024	0.3	5.9	-5.7	0	0
07.02.2024	0.3	5.9	-5.7	0	0
08.02.2024	0.3	5.7	-5.5	0	0.1
09.02.2024	0.3	5.4	-5.2	0	0
13.02.2024	0.3	5.5	-5.3	0	0
14.02.2024	0.3	5.4	-5.2	0	0
15.02.2024	0.3	5.2	-5	0	0
20.02.2024	0.3	5.2	-4.9	0	0
21.02.2024	0.3	5.4	-5.1	0	0
22.02.2024	0.3	4.9	-4.7	0	0
23.02.2024	0.2	3.5	-3.3	0	0
27.02.2024	0.2	3.8	-3.6	0	0
28.02.2024	0.2	3.5	-3.4	0	0
29.02.2024	0.2	3.6	-3.4	0	0
05.03.2024	0.2	3.8	-3.6	0	0

06.03.2024	0.2	3.6	-3.5	0	0
07.03.2024	0.2	3.4	-3.2	0	0
08.03.2024	0.2	3.3	-3.2	0	0
12.03.2024	0.2	3.3	-3.1	0	0
13.03.2024	0.2	3.1	-3	0	0
14.03.2024	0.2	3.1	-2.9	0	0
15.03.2024	0.2	2.9	-2.8	0	0
19.03.2024	0.2	3.1	-3	0	0
20.03.2024	0.2	3	-2.9	0	0
21.03.2024	0.2	3	-2.9	0	0
26.03.2024	0.2	2.9	-2.8	0	0
27.03.2024	0.2	2.8	-2.7	0	0
28.03.2024	0.2	2.7	-2.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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