

Historical cost data

ISIN: DE000HC5R482

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	1.2	6.6	-5.5	0	0
04.04.2023	0.3	5.5	-5.2	0	0
05.04.2023	0.3	4.8	-4.6	0	0
13.04.2023	0.4	6.7	-6.3	0	0
21.04.2023	1	12	-11	0	0.1
04.05.2023	0.6	6.1	-5.5	0	0
12.05.2023	0.7	7.4	-6.8	0	0
16.05.2023	0.7	7.7	-7.1	0	0
17.05.2023	0.7	8.2	-7.5	0	0
23.05.2023	0.8	9.3	-8.5	0	0
30.05.2023	0.7	7.7	-7	0	0
31.05.2023	0.7	7.4	-6.8	0	0
01.06.2023	0.6	6.5	-6	0	0
02.06.2023	0.7	7.5	-6.9	0	0
08.06.2023	0.8	10.4	-9.6	0	0
23.06.2023	0.9	8.2	-7.3	0	0
29.06.2023	1	9.2	-8.3	0	0
30.06.2023	1.1	11.9	-10.8	0	0.1
27.07.2023	3.3	41.6	-38.4	0	0.1
28.07.2023	5.2	57	-51.9	0	0.1
01.08.2023	8.4	71.6	-63.3	0	0.1
08.08.2023	5	51.7	-46.8	0	0.1
10.08.2023	2.5	31.3	-28.9	0	0.1
11.08.2023	3.9	44.9	-41	0	0.1
25.08.2023	2.1	29.4	-27.4	0	0.1
31.08.2023	6	61.1	-55.3	0	0.1
01.09.2023	3.5	45.1	-41.7	0	0.1
06.09.2023	2.1	30.9	-28.8	0	0.1
07.09.2023	1.5	22.2	-20.7	0	0
08.09.2023	1.3	19.6	-18.3	0	0
13.09.2023	1.8	27.4	-25.6	0	0.1

14.09.2023	2	27.1	-25.1	0	0.1
27.09.2023	2	27.8	-25.8	0	0.1
29.09.2023	3.3	42.5	-39.3	0	0.1
03.10.2023	2.3	32.7	-30.4	0	0.1
04.10.2023	1.9	27.2	-25.4	0	0
05.10.2023	1.7	24.8	-23.2	0	0
06.10.2023	2.1	29.9	-27.9	0	0.1
11.10.2023	3.8	46.7	-43	0	0.1
13.10.2023	3.8	47.2	-43.5	0	0.1
20.10.2023	1.9	27.6	-25.8	0	0
27.10.2023	1.4	19.3	-18	0	0
08.11.2023	2.6	34.9	-32.3	0	0.1
09.11.2023	2.7	36.6	-34	0	0.1
15.11.2023	12.2	83	-70.9	0	0.1
14.11.2023	5.3	57.2	-51.9	0	0.1
06.04.2023	0.3	5.3	-5	0	0
12.04.2023	0.4	6.5	-6.2	0	0
14.04.2023	0.4	6.8	-6.5	0	0
18.04.2023	1.6	10.5	-9	0	0
19.04.2023	0.9	12.6	-11.7	0	0.1
20.04.2023	1.1	13.2	-12.2	0	0.1
25.04.2023	1	11.8	-10.9	0	0.1
26.04.2023	0.8	8.1	-7.3	0	0
27.04.2023	0.7	5.8	-5.1	0	0
28.04.2023	0.8	7.2	-6.5	0	0
03.05.2023	0.6	6.4	-5.8	0	0
05.05.2023	0.5	5.4	-4.9	0	0
09.05.2023	0.7	7.7	-7.1	0	0
10.05.2023	0.7	7.7	-7	0	0
11.05.2023	0.7	7.7	-7.1	0	0
18.05.2023	0.7	7.3	-6.6	0	0
19.05.2023	0.8	8	-7.3	0	0
24.05.2023	0.9	10.3	-9.5	0	0
25.05.2023	0.7	7.7	-7	0	0
26.05.2023	0.6	8.2	-7.6	0	0
06.06.2023	0.8	8.9	-8.2	0	0
07.06.2023	0.8	9.7	-9	0	0
09.06.2023	0.9	11.8	-11	0	0
13.06.2023	0.9	11.3	-10.5	0	0

20.06.2023	1	9.7	-8.8	0	0
21.06.2023	1	9	-8	0	0
22.06.2023	1.1	10.6	-9.5	0	0.1
27.06.2023	0.8	6.4	-5.7	0	0
28.06.2023	0.9	8.1	-7.2	0	0
04.07.2023	1.5	20.1	-18.6	0	0.1
05.07.2023	1.4	17.7	-16.4	0	0.1
06.07.2023	1.2	15.5	-14.3	0	0.1
07.07.2023	0.9	10.8	-9.9	0	0
11.07.2023	1.1	14.2	-13.1	0	0
12.07.2023	1.3	16.6	-15.4	0	0.1
13.07.2023	1.7	22.2	-20.6	0	0.1
14.07.2023	1.9	26.3	-24.4	0	0.1
18.07.2023	2	26.2	-24.3	0	0.1
19.07.2023	2.2	29.9	-27.8	0	0.1
20.07.2023	2.2	29.9	-27.8	0	0.1
21.07.2023	2.7	35.6	-33	0	0.1
25.07.2023	2.9	38.2	-35.3	0	0.1
26.07.2023	3.6	44.2	-40.7	0	0.1
02.08.2023	3.7	46.3	-42.7	0	0.1
03.08.2023	2	28.4	-26.4	0	0.1
04.08.2023	2.6	36.1	-33.6	0	0.1
09.08.2023	3.3	21.9	-18.6	0	0.1
15.08.2023	3.5	40	-36.6	0	0.2
17.08.2023	2.4	30.2	-27.8	0	0.1
18.08.2023	2.3	30.7	-28.5	0	0.1
22.08.2023	2.2	29.9	-27.8	0	0.1
23.08.2023	2.5	34	-31.6	0	0.1
24.08.2023	2.2	29.6	-27.5	0	0.1
29.08.2023	3.3	40.9	-37.6	0	0.1
30.08.2023	5	55.7	-50.8	0	0.1
05.09.2023	2.4	33.9	-31.6	0	0.1
12.09.2023	1.7	26.2	-24.5	0	0.1
15.09.2023	3	39.2	-36.3	0	0.1
19.09.2023	1.6	22.3	-20.8	0	0.1
20.09.2023	2.1	29.4	-27.3	0	0.1
21.09.2023	4.3	51.1	-46.9	0	0.1
22.09.2023	3.9	47.2	-43.4	0	0.1
26.09.2023	2	27.4	-25.5	0	0.1

28.09.2023	2	27.9	-25.9	0	0.1
10.10.2023	1.9	26.4	-24.6	0	0
12.10.2023	5.3	58	-52.7	0	0.1
17.10.2023	3.1	41.5	-38.4	0	0.1
18.10.2023	2.5	35.8	-33.3	0	0.1
19.10.2023	2.3	32.5	-30.3	0	0.1
24.10.2023	1.5	19.6	-18.2	0	0
25.10.2023	1.3	18.1	-16.8	0	0
26.10.2023	1.3	18	-16.7	0	0
31.10.2023	1.6	21.6	-20.1	0	0
01.11.2023	1.7	23	-21.4	0	0
02.11.2023	1.9	24.1	-22.2	0	0
03.11.2023	2.2	27.9	-25.8	0	0.1
07.11.2023	2.9	38.6	-35.8	0	0.1
10.11.2023	3.3	41.7	-38.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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