

Historical cost data

ISIN: DE000HC5R490

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	1.1	6	-5	0	0
04.04.2023	0.3	5	-4.7	0	0
05.04.2023	0.3	4.4	-4.1	0	0
06.04.2023	0.3	4.8	-4.6	0	0
12.04.2023	0.3	5.8	-5.5	0	0
13.04.2023	0.3	5.7	-5.4	0	0
14.04.2023	0.3	5.8	-5.5	0	0
18.04.2023	1.4	8.3	-6.9	0	0
19.04.2023	0.8	10	-9.2	0	0
20.04.2023	0.9	10.4	-9.5	0	0.1
21.04.2023	0.8	9.4	-8.6	0	0
25.04.2023	0.8	9.2	-8.4	0	0
26.04.2023	0.7	6.6	-6	0	0
27.04.2023	0.6	4.8	-4.2	0	0
28.04.2023	0.7	5.5	-4.8	0	0
03.05.2023	0.6	5.8	-5.3	0	0
04.05.2023	0.6	5.8	-5.2	0	0
05.05.2023	0.5	5	-4.5	0	0
09.05.2023	0.6	6.7	-6.1	0	0
10.05.2023	0.6	6.9	-6.3	0	0
11.05.2023	0.6	6.7	-6.1	0	0
12.05.2023	0.6	6.7	-6.1	0	0
16.05.2023	0.6	6.9	-6.3	0	0
17.05.2023	0.6	7.3	-6.7	0	0
18.05.2023	0.6	6.5	-6	0	0
19.05.2023	0.7	6.3	-5.6	0	0
23.05.2023	0.7	7.4	-6.7	0	0
24.05.2023	0.8	7.9	-7.2	0	0
25.05.2023	0.7	6.3	-5.7	0	0
26.05.2023	0.7	6.7	-6.1	0	0
30.05.2023	0.6	6.3	-5.7	0	0

31.05.2023	0.6	6.7	-6.1	0	0
01.06.2023	0.6	5.9	-5.4	0	0
02.06.2023	0.6	6.7	-6.2	0	0
06.06.2023	0.7	7.4	-6.7	0	0
07.06.2023	0.7	7.6	-6.9	0	0
08.06.2023	0.7	8.2	-7.5	0	0
09.06.2023	0.9	9.5	-8.6	0	0
13.06.2023	0.7	9	-8.3	0	0
20.06.2023	0.9	7.2	-6.4	0	0
21.06.2023	0.8	6.6	-5.8	0	0
22.06.2023	0.9	7.8	-7	0	0
23.06.2023	0.8	6	-5.3	0	0
27.06.2023	0.7	4.9	-4.2	0	0
28.06.2023	0.8	6	-5.3	0	0
29.06.2023	0.8	6.9	-6.1	0	0
30.06.2023	0.9	8.9	-8	0	0
04.07.2023	1.2	15.1	-13.9	0	0
05.07.2023	1.1	13.5	-12.5	0	0
06.07.2023	1	11.8	-10.8	0	0
07.07.2023	0.8	8.4	-7.6	0	0
11.07.2023	0.9	10.9	-10.1	0	0
12.07.2023	1	12.7	-11.7	0	0
13.07.2023	1.3	16.5	-15.3	0	0.1
14.07.2023	1.4	19.2	-17.8	0	0.1
18.07.2023	1.4	19.1	-17.8	0	0.1
19.07.2023	1.6	21.2	-19.7	0	0.1
20.07.2023	1.6	21.3	-19.8	0	0.1
21.07.2023	1.8	24.1	-22.4	0	0.1
25.07.2023	1.9	25.7	-23.9	0	0.1
26.07.2023	2.1	28.9	-26.9	0	0.1
27.07.2023	2	27.5	-25.6	0	0.1
28.07.2023	2.6	35.8	-33.2	0	0.1
01.08.2023	3.2	41.6	-38.4	0	0.1
02.08.2023	2.2	30.4	-28.3	0	0.1
03.08.2023	1.5	20.7	-19.3	0	0.1
04.08.2023	1.7	25.2	-23.5	0	0.1
08.08.2023	2.6	31.1	-28.5	0	0.1
09.08.2023	2.5	16.1	-13.6	0	0
10.08.2023	1.7	21.1	-19.4	0	0.1

11.08.2023	2.3	28.3	-26.1	0	0.1
15.08.2023	2.1	25.7	-23.7	0	0.1
17.08.2023	1.6	20.5	-18.9	0	0.1
18.08.2023	1.6	21.7	-20.1	0	0.1
22.08.2023	1.5	21.3	-19.8	0	0.1
23.08.2023	1.7	23.6	-22	0	0.1
24.08.2023	1.5	21.2	-19.7	0	0.1
25.08.2023	1.5	21.3	-19.8	0	0.1
29.08.2023	2	26.7	-24.8	0	0.1
30.08.2023	2.6	35.2	-32.8	0	0.1
31.08.2023	2.8	37.6	-34.9	0	0.1
01.09.2023	2.1	30	-28	0	0.1
05.09.2023	1.6	24.1	-22.5	0	0.1
06.09.2023	1.5	22.4	-20.9	0	0
07.09.2023	1.2	16.9	-15.8	0	0
08.09.2023	1.1	15.1	-14.1	0	0
12.09.2023	1.3	19.8	-18.5	0	0
13.09.2023	1.3	20.6	-19.3	0	0
14.09.2023	1.4	19.7	-18.3	0	0
15.09.2023	1.9	26.3	-24.4	0	0.1
19.09.2023	1.2	16.7	-15.5	0	0
20.09.2023	1.5	21.1	-19.6	0	0.1
21.09.2023	2.4	32.8	-30.5	0	0.1
22.09.2023	2.2	30.5	-28.4	0	0.1
26.09.2023	1.4	20	-18.6	0	0
27.09.2023	1.5	20.2	-18.8	0	0
28.09.2023	1.4	20.4	-19	0	0
29.09.2023	2	28.2	-26.3	0	0.1
03.10.2023	1.6	23.1	-21.5	0	0
04.10.2023	1.4	20.2	-18.9	0	0
05.10.2023	1.2	18.7	-17.5	0	0
06.10.2023	1.5	21.9	-20.5	0	0
10.10.2023	1.4	19.6	-18.2	0	0
11.10.2023	2.2	30.2	-28.1	0	0.1
12.10.2023	2.6	36.3	-33.7	0	0.1
13.10.2023	2.2	30.8	-28.7	0	0.1
17.10.2023	1.9	27.9	-26	0	0.1
18.10.2023	1.7	25.1	-23.4	0	0
19.10.2023	1.6	23.3	-21.8	0	0

20.10.2023	1.4	20.6	-19.2	0	0
24.10.2023	1.1	14.8	-13.7	0	0
25.10.2023	1.1	13.8	-12.8	0	0
26.10.2023	1.1	13.8	-12.7	0	0
27.10.2023	1.1	14.7	-13.6	0	0
31.10.2023	1.2	16.2	-15.1	0	0
01.11.2023	1.3	17.2	-15.9	0	0
02.11.2023	1.4	17.3	-16	0	0
03.11.2023	1.5	19.5	-18	0	0
07.11.2023	1.9	26	-24.2	0	0
08.11.2023	1.7	23.9	-22.2	0	0
09.11.2023	1.8	25	-23.3	0	0
10.11.2023	2	27.6	-25.6	0	0.1
14.11.2023	2.6	35.4	-32.8	0	0.1
15.11.2023	3.7	44.7	-41.1	0	0.1
16.11.2023	5.1	55.6	-50.6	0	0.1
17.11.2023	4.8	53.8	-49.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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