

Historical cost data

ISIN: DE000HC61091

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	2.1	1.2	0	0	0.9
14.04.2023	7.1	64.3	-57.9	0	0.6
14.09.2023	0.6	16.8	-16.3	0	0.1
29.11.2023	0.5	10.5	-10.1	0	0.1
05.12.2023	0.5	11.4	-10.9	0	0.1
18.04.2023	11.7	78.4	-67	0	0.3
19.04.2023	10.6	78.5	-68.2	0	0.3
20.04.2023	6.3	61.4	-55.3	0	0.2
21.04.2023	8.1	68.2	-60.4	0	0.2
25.04.2023	4.1	54.6	-50.7	0	0.2
26.04.2023	5.4	58.1	-52.8	0	0.2
27.04.2023	5	56.6	-51.8	0	0.2
28.04.2023	4.1	54.7	-50.7	0	0.2
03.05.2023	6	60.8	-55	0	0.2
04.05.2023	4.9	56.1	-51.3	0	0.2
05.05.2023	4.7	54.2	-49.7	0	0.2
09.05.2023	3.4	45.4	-42.2	0	0.1
10.05.2023	3.4	45.1	-41.8	0	0.1
11.05.2023	2.9	40.8	-38	0	0.1
12.05.2023	2.5	37	-34.6	0	0.1
16.05.2023	1.9	30.3	-28.4	0	0.1
17.05.2023	2.1	32	-30.1	0	0.1
18.05.2023	2.3	34.4	-32.2	0	0.1
19.05.2023	3.6	50.8	-47.4	0	0.2
23.05.2023	2.5	39.4	-37	0	0.1
24.05.2023	3	40.3	-37.4	0	0.1
25.05.2023	3.6	49	-45.5	0	0.2
26.05.2023	4.2	54	-50	0	0.2
30.05.2023	4	52.5	-48.7	0	0.2
31.05.2023	2.9	43.4	-40.6	0	0.1
01.06.2023	3.1	44.8	-41.9	0	0.1

02.06.2023	2.5	39.1	-36.8	0	0.1
06.06.2023	2.3	33.1	-31	0	0.1
07.06.2023	2	29.8	-27.9	0	0.1
08.06.2023	2.1	31.1	-29.1	0	0.1
09.06.2023	2	30	-28.1	0	0.1
13.06.2023	2	29.6	-27.7	0	0.1
15.06.2023	1.9	27.7	-25.9	0	0.1
20.06.2023	1.9	28.7	-27	0	0.1
21.06.2023	1.9	27.6	-25.9	0	0.1
22.06.2023	2.1	31.6	-29.6	0	0.1
23.06.2023	1.9	28.9	-27.1	0	0.1
27.06.2023	2	29.5	-27.6	0	0.1
28.06.2023	1.8	27.7	-26	0	0.1
29.06.2023	1.7	26.2	-24.6	0	0.1
30.06.2023	1.7	26.2	-24.6	0	0.1
04.07.2023	1.7	24.1	-22.4	0	0.1
05.07.2023	1.7	23.9	-22.3	0	0.1
06.07.2023	1.8	25	-23.3	0	0.1
07.07.2023	2	29.9	-28	0	0.1
11.07.2023	2	30	-28.1	0	0.1
12.07.2023	1.8	27	-25.4	0	0.1
13.07.2023	1.4	24.7	-23.4	0	0.1
14.07.2023	1.8	24.5	-22.8	0	0.1
18.07.2023	1.8	28	-26.2	0	0.1
19.07.2023	1.8	27.1	-25.5	0	0.1
20.07.2023	1.4	25.2	-23.9	0	0.1
21.07.2023	1.4	25.5	-24.1	0	0.1
25.07.2023	1.3	23.6	-22.4	0	0.1
26.07.2023	1.3	23.9	-22.7	0	0.1
27.07.2023	1.7	23.7	-22.1	0	0.1
28.07.2023	1.6	22.6	-21.1	0	0.1
01.08.2023	1.5	21.1	-19.7	0	0.1
02.08.2023	1.5	21.6	-20.2	0	0.1
03.08.2023	1.8	24.5	-22.9	0	0.1
04.08.2023	1.8	27.7	-26	0	0.1
08.08.2023	2	30.6	-28.6	0	0.1
09.08.2023	1.3	26.6	-25.4	0	0.1
10.08.2023	1.2	25.6	-24.4	0	0.1
11.08.2023	0.9	23.2	-22.4	0	0.1

15.08.2023	1	22.6	-21.8	0	0.2
17.08.2023	0.9	23.9	-23.1	0	0.1
18.08.2023	1.3	26.4	-25.3	0	0.1
22.08.2023	1.1	27.4	-26.3	0	0.1
23.08.2023	1	24.7	-23.8	0	0.1
24.08.2023	0.9	22.2	-21.4	0	0.1
25.08.2023	0.9	22.2	-21.4	0	0.1
29.08.2023	0.8	21.4	-20.6	0	0.1
30.08.2023	0.8	20.1	-19.4	0	0.1
31.08.2023	0.8	20.2	-19.5	0	0.1
01.09.2023	1.1	19.9	-18.9	0	0.1
05.09.2023	0.8	21.7	-20.9	0	0.1
06.09.2023	0.8	21.6	-20.8	0	0.1
07.09.2023	0.9	23.2	-22.4	0	0.1
08.09.2023	0.8	20.9	-20.2	0	0.1
12.09.2023	0.8	19.5	-18.8	0	0.1
13.09.2023	0.7	18.6	-18	0	0.1
15.09.2023	0.6	14.7	-14.2	0	0.1
19.09.2023	0.4	16.3	-16	0	0.1
20.09.2023	0.6	16	-15.4	0	0.1
21.09.2023	0.6	15.2	-14.7	0	0.1
22.09.2023	0.7	18.7	-18.1	0	0.1
26.09.2023	0.9	22.1	-21.3	0	0.1
27.09.2023	0.9	22.4	-21.6	0	0.1
28.09.2023	1.2	27.1	-26	0	0.1
29.09.2023	1	28.2	-27.3	0	0.1
03.10.2023	1.4	29.6	-28.4	0	0.1
04.10.2023	1.5	31.4	-30	0	0.1
05.10.2023	1.4	30	-28.8	0	0.1
06.10.2023	1.2	27.9	-26.7	0	0.1
10.10.2023	1.1	26	-25	0	0.1
11.10.2023	1	23.7	-22.8	0	0.1
12.10.2023	1	22.8	-22	0	0.1
13.10.2023	1	22.1	-21.2	0	0.1
17.10.2023	0.9	19.8	-19.1	0	0.1
18.10.2023	0.5	20.1	-19.7	0	0.1
19.10.2023	0.8	22.1	-21.4	0	0.1
20.10.2023	1.1	24.2	-23.2	0	0.1
24.10.2023	1	22.5	-21.6	0	0.1

25.10.2023	0.9	20.1	-19.2	0	0.1
26.10.2023	0.9	20.4	-19.6	0	0.1
27.10.2023	0.8	18.5	-17.8	0	0.1
31.10.2023	0.8	18.8	-18.1	0	0.1
01.11.2023	0.8	18.3	-17.5	0	0.1
02.11.2023	0.4	16.8	-16.4	0	0.1
03.11.2023	0.7	17.1	-16.5	0	0.1
07.11.2023	0.8	17.1	-16.4	0	0.1
08.11.2023	0.8	17	-16.3	0	0.1
09.11.2023	0.8	18.1	-17.4	0	0.1
10.11.2023	0.8	17.5	-16.8	0	0.1
14.11.2023	0.8	17.1	-16.4	0	0.1
15.11.2023	0.6	14.2	-13.6	0	0.1
16.11.2023	0.6	13.3	-12.8	0	0.1
17.11.2023	0.5	12	-11.5	0	0.1
21.11.2023	0.5	11.9	-11.4	0	0.1
22.11.2023	0.5	11.9	-11.5	0	0.1
23.11.2023	0.5	12.1	-11.7	0	0.1
24.11.2023	0.5	11.9	-11.5	0	0.1
28.11.2023	0.5	11	-10.6	0	0.1
30.11.2023	0.5	10.8	-10.4	0	0.1
01.12.2023	0.5	10.9	-10.5	0	0.1
29.02.2024	1.1	24.5	-23.6	0	0.2
06.12.2023	0.5	11.1	-10.6	0	0.1
07.12.2023	0.5	11.4	-10.9	0	0.1
08.12.2023	0.5	11.3	-10.9	0	0.1
12.12.2023	0.5	11.4	-10.9	0	0.1
13.12.2023	0.6	12.2	-11.7	0	0.1
14.12.2023	0.5	11.1	-10.6	0	0.1
15.12.2023	0.5	10.8	-10.4	0	0.1
19.12.2023	0.6	12.1	-11.6	0	0.1
20.12.2023	0.6	12.2	-11.7	0	0.1
21.12.2023	0.6	11.9	-11.4	0	0.1
22.12.2023	0.6	12.5	-11.9	0	0.1
28.12.2023	0.7	13.2	-12.6	0	0.1
29.12.2023	0.7	13	-12.4	0	0.1
03.01.2024	0.7	12.9	-12.3	0	0.1
04.01.2024	0.7	13.3	-12.7	0	0.1
05.01.2024	0.6	11.9	-11.4	0	0.1

09.01.2024	0.6	11.4	-10.9	0	0.1
10.01.2024	0.6	11.2	-10.7	0	0.1
11.01.2024	0.6	11.3	-10.8	0	0.1
12.01.2024	0.6	12.3	-11.8	0	0.1
16.01.2024	0.7	13	-12.4	0	0.1
17.01.2024	0.7	12.9	-12.3	0	0.1
18.01.2024	0.8	14.7	-14	0	0.1
19.01.2024	0.8	14.5	-13.8	0	0.1
23.01.2024	0.8	14.7	-14	0	0.1
24.01.2024	0.8	17.3	-16.7	0	0.1
25.01.2024	0.9	17.6	-16.8	0	0.1
26.01.2024	0.9	16.7	-15.9	0	0.1
30.01.2024	0.9	16.9	-16.2	0	0.1
31.01.2024	0.7	14.8	-14.2	0	0.1
01.02.2024	0.7	14.5	-13.8	0	0.1
02.02.2024	0.9	16.5	-15.8	0	0.1
06.02.2024	0.9	18.3	-17.5	0	0.1
07.02.2024	0.8	19.8	-19.1	0	0.1
08.02.2024	0.9	20.7	-20	0	0.1
09.02.2024	0.9	21.8	-21	0	0.1
13.02.2024	1.3	28.7	-27.5	0	0.2
14.02.2024	1.5	31.7	-30.5	0	0.2
15.02.2024	1.5	30.4	-29	0	0.2
16.02.2024	1.1	25.6	-24.7	0	0.2
20.02.2024	1.2	25.2	-24.2	0	0.2
21.02.2024	1	22.3	-21.5	0	0.1
22.02.2024	1	21.7	-20.8	0	0.1
23.02.2024	1	22.5	-21.6	0	0.1
27.02.2024	1.3	26.2	-25.1	0	0.2
28.02.2024	1.2	24.8	-23.8	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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