

Historical cost data

ISIN: DE000HC61158

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	1.7	10.8	-9.3	0	0.2
14.04.2023	2.4	18.9	-16.6	0	0.1
15.08.2023	1.9	13.5	-11.8	0	0.1
25.08.2023	2.4	18.1	-15.7	0	0
05.12.2023	1.6	22.5	-20.9	0	0.1
18.04.2023	2.3	17	-14.7	0	0
19.04.2023	2.2	16.1	-13.9	0	0
20.04.2023	2.3	16.6	-14.4	0	0
21.04.2023	2.1	15.5	-13.4	0	0
25.04.2023	2.1	15.9	-13.7	0	0
26.04.2023	2.1	17	-14.9	0	0
27.04.2023	2.4	17.7	-15.3	0	0
28.04.2023	2.3	17.3	-15	0	0
03.05.2023	2.7	20	-17.3	0	0.1
04.05.2023	2.5	20.4	-17.9	0	0.1
05.05.2023	3	23.7	-20.8	0	0.1
09.05.2023	2.7	20	-17.3	0	0
10.05.2023	2.4	19.6	-17.3	0	0
11.05.2023	2.4	19.7	-17.3	0	0
12.05.2023	3.1	24.3	-21.3	0	0.1
16.05.2023	3.6	28.1	-24.6	0	0.1
17.05.2023	3.7	29	-25.3	0	0.1
18.05.2023	3.4	26.6	-23.3	0	0.1
19.05.2023	3.3	24.1	-20.8	0	0.1
23.05.2023	3.2	25.2	-22.1	0	0.1
24.05.2023	3.1	24.6	-21.6	0	0.1
25.05.2023	3.4	29.1	-25.8	0	0.1
26.05.2023	4.1	31.1	-27.1	0	0.1
30.05.2023	3.9	30.4	-26.6	0	0.1
31.05.2023	3.7	31.4	-27.8	0	0.1
01.06.2023	4.8	38.5	-33.7	0	0.1

02.06.2023	4.3	34.3	-30.1	0	0.1
06.06.2023	3.5	27.5	-24	0	0.1
07.06.2023	3.6	28.2	-24.7	0	0.1
08.06.2023	3.8	29.7	-26	0	0.1
09.06.2023	3.6	28.1	-24.5	0	0.1
13.06.2023	3.3	26.4	-23.1	0	0.1
15.06.2023	3.1	22.7	-19.7	0	0.1
20.06.2023	2.7	21.6	-19	0	0.1
21.06.2023	2.7	21.6	-19	0	0.1
22.06.2023	2.7	19.8	-17.2	0	0.1
23.06.2023	2.5	18.8	-16.3	0	0
27.06.2023	2.6	19.5	-16.9	0	0
28.06.2023	2.8	20.8	-18	0	0.1
29.06.2023	2.6	21.1	-18.5	0	0.1
30.06.2023	2.6	19.5	-16.9	0	0
04.07.2023	2.4	18.2	-15.8	0	0
05.07.2023	2.5	18.6	-16.1	0	0
06.07.2023	2.5	20.2	-17.7	0	0.1
07.07.2023	2.8	22.7	-20	0	0.1
11.07.2023	2.6	19.4	-16.8	0	0.1
12.07.2023	2.2	18.2	-16	0	0
13.07.2023	2.3	17.2	-14.9	0	0
14.07.2023	2.2	16.5	-14.3	0	0
18.07.2023	2.2	16.7	-14.5	0	0
19.07.2023	2.2	16.5	-14.4	0	0
20.07.2023	2.3	17.5	-15.2	0	0
21.07.2023	2.2	18.3	-16.1	0	0
25.07.2023	2.2	18.2	-16	0	0
26.07.2023	2.6	19.4	-16.8	0	0.1
27.07.2023	2.5	19	-16.5	0	0
28.07.2023	2.3	17.5	-15.2	0	0
01.08.2023	2.3	15.5	-13.3	0	0
02.08.2023	1.9	14.5	-12.6	0	0
03.08.2023	1.8	11.3	-9.5	0	0
04.08.2023	1.7	10.8	-9.1	0	0
08.08.2023	1.6	11.5	-9.9	0	0
09.08.2023	1.9	11.7	-9.8	0	0
10.08.2023	1.6	11.9	-10.3	0	0
11.08.2023	2	12.3	-10.3	0	0

17.08.2023	1.8	13.2	-11.5	0	0
18.08.2023	1.9	14	-12.2	0	0
22.08.2023	2.3	15.7	-13.5	0	0
23.08.2023	2.3	15.8	-13.5	0	0
24.08.2023	2.1	15.5	-13.5	0	0
29.08.2023	2.3	14.7	-12.4	0	0
30.08.2023	1.9	14.6	-12.7	0	0
31.08.2023	1.9	14.1	-12.2	0	0
01.09.2023	2	12.7	-10.7	0	0
05.09.2023	1.8	13.3	-11.5	0	0
06.09.2023	1.8	13.3	-11.5	0	0
07.09.2023	1.8	13.6	-11.9	0	0
08.09.2023	2	14.8	-12.8	0	0
12.09.2023	1.4	13	-11.6	0	0
13.09.2023	1.2	13.7	-12.5	0	0
14.09.2023	0.8	13.2	-12.4	0	0
15.09.2023	0.8	12.6	-11.8	0	0
19.09.2023	0.8	13.7	-12.9	0	0
20.09.2023	1.1	13.2	-12.1	0	0
21.09.2023	0.7	12.4	-11.7	0	0
22.09.2023	0.7	12.5	-11.8	0	0
26.09.2023	1.1	12.2	-11.2	0	0
27.09.2023	0.7	12	-11.3	0	0
28.09.2023	0.7	12.3	-11.6	0	0
29.09.2023	0.8	13.2	-12.5	0	0
03.10.2023	0.8	13.7	-13	0	0
04.10.2023	1	14	-13	0	0
05.10.2023	1	13.9	-13	0	0
06.10.2023	1.1	14.3	-13.3	0	0
10.10.2023	0.9	15.6	-14.7	0	0
11.10.2023	1	14.2	-13.3	0	0
12.10.2023	0.8	12.6	-11.9	0	0
13.10.2023	1.1	12.9	-11.8	0	0
17.10.2023	1	14	-13	0	0
18.10.2023	1.1	14.6	-13.6	0	0
19.10.2023	1.2	15.5	-14.4	0	0
20.10.2023	1.2	16.4	-15.2	0	0.1
24.10.2023	1.4	20.8	-19.5	0	0.1
25.10.2023	1.3	19.8	-18.6	0	0.1

26.10.2023	1.7	20.9	-19.3	0	0.1
27.10.2023	1.6	19.6	-18.1	0	0.1
31.10.2023	1.2	18.7	-17.6	0	0.1
01.11.2023	1.5	19.6	-18.1	0	0.1
02.11.2023	2	27.2	-25.3	0	0.1
03.11.2023	2.4	32.1	-29.8	0	0.1
07.11.2023	2.7	34.8	-32.2	0	0.1
08.11.2023	2.8	35.5	-32.8	0	0.1
09.11.2023	2.2	30.4	-28.3	0	0.1
10.11.2023	2.2	30.2	-28.1	0	0.1
14.11.2023	2.5	33.1	-30.7	0	0.1
15.11.2023	2.3	30.1	-27.9	0	0.1
16.11.2023	1.9	25.8	-24	0	0.1
17.11.2023	2	27.6	-25.7	0	0.1
21.11.2023	2.1	28.1	-26	0	0.1
22.11.2023	2.2	29.8	-27.7	0	0.1
23.11.2023	2.4	31.2	-28.9	0	0.1
24.11.2023	2.2	29	-26.8	0	0.1
28.11.2023	2.2	29	-26.9	0	0.1
29.11.2023	1.9	25.5	-23.7	0	0.1
30.11.2023	1.8	24.2	-22.5	0	0.1
01.12.2023	1.8	24.5	-22.8	0	0.1
12.12.2023	1.3	18.9	-17.6	0	0.1
15.02.2024	0.7	6.2	-5.6	0	0
16.02.2024	0.7	6.1	-5.4	0	0
06.12.2023	1.4	20.1	-18.8	0	0.1
07.12.2023	1.3	18.5	-17.3	0	0.1
08.12.2023	1.3	18.9	-17.6	0	0.1
13.12.2023	1.3	19.2	-17.9	0	0.1
14.12.2023	1.5	20.7	-19.3	0	0.1
15.12.2023	1.4	19.8	-18.4	0	0.1
19.12.2023	1.4	18.5	-17.2	0	0.1
20.12.2023	1.3	17.9	-16.7	0	0.1
21.12.2023	1.3	16.5	-15.3	0	0.1
22.12.2023	1.3	17.1	-15.8	0	0.1
28.12.2023	1.2	16.3	-15.2	0	0.1
29.12.2023	1.2	15.8	-14.7	0	0.1
03.01.2024	1.2	15.1	-14	0	0.1
04.01.2024	1.3	16.3	-15.1	0	0.1

05.01.2024	1.2	15.1	-14	0	0.1
09.01.2024	1.3	13.3	-12.1	0	0.1
10.01.2024	1.2	13	-11.9	0	0.1
11.01.2024	1.1	12.1	-11	0	0.1
12.01.2024	0.8	10.6	-9.9	0	0
16.01.2024	1	9.6	-8.6	0	0
17.01.2024	1	9.8	-8.8	0	0
18.01.2024	0.8	10.6	-9.9	0	0
19.01.2024	0.8	10.6	-9.9	0	0
23.01.2024	0.8	10.8	-10	0	0
24.01.2024	1.1	10.2	-9.2	0	0
25.01.2024	1	9.7	-8.8	0	0
26.01.2024	1	9.6	-8.6	0	0
30.01.2024	0.9	9.1	-8.2	0	0
31.01.2024	0.9	8.9	-8	0	0
01.02.2024	0.9	8.6	-7.7	0	0
02.02.2024	0.9	8.6	-7.8	0	0
06.02.2024	0.9	9	-8.1	0	0
07.02.2024	0.9	8.9	-8	0	0
08.02.2024	0.9	8.6	-7.7	0	0
09.02.2024	0.9	8.8	-7.9	0	0
13.02.2024	0.7	6.8	-6.1	0	0
14.02.2024	0.7	6.6	-6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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