

Historical cost data

ISIN: DE000HC63G07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2023	0.5	4.7	-4.2	0	0
18.04.2023	1.1	6.4	-5.4	0	0
13.10.2023	1.1	15.9	-14.8	0	0
19.04.2023	0.6	6.5	-6	0	0
20.04.2023	0.7	6.2	-5.5	0	0
21.04.2023	0.6	5.9	-5.3	0	0
25.04.2023	0.6	5.9	-5.3	0	0
26.04.2023	0.5	5.2	-4.7	0	0
27.04.2023	0.5	3.8	-3.3	0	0
28.04.2023	0.5	4	-3.5	0	0
03.05.2023	0.5	4.7	-4.3	0	0
04.05.2023	0.5	4.7	-4.3	0	0
05.05.2023	0.4	4.1	-3.7	0	0
09.05.2023	0.5	5.3	-4.8	0	0
10.05.2023	0.5	5.5	-5	0	0
11.05.2023	0.5	5.6	-5.2	0	0
12.05.2023	0.5	5.6	-5.1	0	0
16.05.2023	0.5	5.7	-5.3	0	0
17.05.2023	0.5	5.9	-5.4	0	0
18.05.2023	0.5	5.2	-4.8	0	0
19.05.2023	0.5	4.7	-4.2	0	0
23.05.2023	0.6	5.5	-5	0	0
24.05.2023	0.6	5.6	-5.1	0	0
25.05.2023	0.5	5	-4.5	0	0
26.05.2023	0.5	5.3	-4.8	0	0
30.05.2023	0.5	5	-4.5	0	0
31.05.2023	0.5	5.4	-4.9	0	0
01.06.2023	0.5	4.8	-4.4	0	0
02.06.2023	0.5	5.4	-4.9	0	0
06.06.2023	0.5	6	-5.5	0	0
07.06.2023	0.5	5.9	-5.4	0	0

08.06.2023	0.6	6.2	-5.6	0	0
09.06.2023	0.6	6.6	-6	0	0
13.06.2023	0.6	6.5	-6	0	0
15.06.2023	0.6	7.4	-6.8	0	0
20.06.2023	0.6	3.7	-3.1	0	0
21.06.2023	0.6	3.5	-2.9	0	0
22.06.2023	0.7	4	-3.4	0	0
23.06.2023	0.6	3.6	-3	0	0
27.06.2023	0.5	3.6	-3	0	0
28.06.2023	0.6	3.8	-3.2	0	0
29.06.2023	0.6	4.2	-3.6	0	0
30.06.2023	0.7	4.6	-3.9	0	0
04.07.2023	0.8	8.6	-7.9	0	0
05.07.2023	0.8	7.9	-7.2	0	0
06.07.2023	0.7	6.9	-6.2	0	0
07.07.2023	0.6	5.6	-5	0	0
11.07.2023	0.7	6.3	-5.6	0	0
12.07.2023	0.7	7.3	-6.6	0	0
13.07.2023	0.8	9.4	-8.6	0	0
14.07.2023	0.9	10.8	-9.9	0	0
18.07.2023	0.9	10.7	-9.9	0	0
19.07.2023	1	11.8	-10.8	0	0
20.07.2023	0.9	11.8	-10.9	0	0
21.07.2023	1	13	-12	0	0
25.07.2023	1.1	13.7	-12.7	0	0
26.07.2023	1.1	14.9	-13.8	0	0
27.07.2023	1.1	14.5	-13.4	0	0
28.07.2023	1.3	17.6	-16.4	0	0.1
01.08.2023	1.4	19.2	-17.8	0	0.1
02.08.2023	1.1	15.9	-14.8	0	0
03.08.2023	0.9	11.8	-10.9	0	0
04.08.2023	1	14	-13	0	0
08.08.2023	1.2	14.1	-12.9	0	0
09.08.2023	1.6	8.9	-7.3	0	0
10.08.2023	1	11.2	-10.2	0	0
11.08.2023	1.2	13.7	-12.6	0	0
15.08.2023	1.2	12.8	-11.7	0	0.1
17.08.2023	1	10.9	-9.9	0	0
18.08.2023	1	12	-11.1	0	0

22.08.2023	0.9	11.9	-11	0	0
23.08.2023	1	13	-12	0	0
24.08.2023	0.9	11.9	-11	0	0
25.08.2023	0.9	12	-11.1	0	0
29.08.2023	1.1	13.7	-12.6	0	0
30.08.2023	1.2	17.5	-16.3	0	0
31.08.2023	1.3	18.3	-17	0	0
01.09.2023	1.1	15.9	-14.8	0	0
05.09.2023	1	13.5	-12.6	0	0
06.09.2023	0.9	12.7	-11.8	0	0
07.09.2023	0.8	10	-9.3	0	0
08.09.2023	0.7	9	-8.3	0	0
12.09.2023	0.8	11.7	-10.9	0	0
13.09.2023	0.9	12.2	-11.4	0	0
14.09.2023	0.9	11.1	-10.2	0	0
15.09.2023	1.1	14	-12.9	0	0
19.09.2023	0.8	9.6	-8.8	0	0
20.09.2023	0.9	11.8	-10.9	0	0
21.09.2023	1.2	16.6	-15.4	0	0
22.09.2023	1.2	15.6	-14.5	0	0
26.09.2023	0.9	11.3	-10.4	0	0
27.09.2023	0.9	11.5	-10.6	0	0
28.09.2023	0.9	11.6	-10.7	0	0
29.09.2023	1.1	14.9	-13.8	0	0
03.10.2023	1	12.9	-11.9	0	0
04.10.2023	0.9	11.7	-10.8	0	0
05.10.2023	0.8	11.1	-10.3	0	0
06.10.2023	0.9	12.6	-11.7	0	0
10.10.2023	0.9	11.2	-10.3	0	0
11.10.2023	1.2	15.4	-14.3	0	0
12.10.2023	1.3	17.8	-16.6	0	0
06.12.2023	7.9	69.4	-61.6	0	0.1
17.10.2023	1.1	15	-14	0	0
18.10.2023	1	14	-13	0	0
19.10.2023	0.9	13.2	-12.3	0	0
20.10.2023	0.9	11.9	-11.1	0	0
24.10.2023	0.8	8.5	-7.8	0	0
25.10.2023	0.7	7.7	-7	0	0
26.10.2023	0.7	8.1	-7.4	0	0

27.10.2023	0.8	8.5	-7.7	0	0
31.10.2023	0.8	9.3	-8.5	0	0
01.11.2023	0.8	9.9	-9.1	0	0
02.11.2023	0.9	9.4	-8.5	0	0
03.11.2023	0.9	10.5	-9.6	0	0
07.11.2023	1.1	14	-13	0	0
08.11.2023	1	13	-12	0	0
09.11.2023	1	13.5	-12.5	0	0
10.11.2023	1.1	14.5	-13.4	0	0
14.11.2023	1.3	17.1	-15.9	0	0
15.11.2023	1.4	19.5	-18.1	0	0
16.11.2023	1.6	22.5	-21	0	0
17.11.2023	1.6	22.1	-20.6	0	0
21.11.2023	2.1	29.5	-27.4	0	0.1
22.11.2023	1.9	26.8	-25	0	0.1
23.11.2023	2	27.9	-26	0	0.1
24.11.2023	2.2	29.5	-27.4	0	0.1
28.11.2023	2	28	-26.1	0	0.1
29.11.2023	2.2	30.1	-28	0	0.1
30.11.2023	3.1	39.7	-36.7	0	0.1
01.12.2023	3	39.9	-37	0	0.1
05.12.2023	4.8	53.7	-49	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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