

Historical cost data

ISIN: DE000HC63HJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2023	0	0	0	0	0
18.04.2023	1	11.7	-10.7	0	0
19.05.2023	0.6	10.1	-9.5	0	0
30.05.2023	0.5	6.9	-6.5	0	0
15.11.2023	6.1	60.1	-54	0	0
19.04.2023	1.1	13.8	-12.6	0	0
20.04.2023	1.3	15.4	-14.1	0	0
21.04.2023	1	14.4	-13.4	0	0
25.04.2023	1.3	16	-14.8	0	0
26.04.2023	1.1	13.3	-12.2	0	0
27.04.2023	0.9	11	-10.1	0	0
28.04.2023	1	12.1	-11.1	0	0
03.05.2023	0.5	7.6	-7.2	0	0
04.05.2023	0.8	9.1	-8.3	0	0
05.05.2023	0.8	8.2	-7.4	0	0
09.05.2023	1	12.6	-11.6	0	0
10.05.2023	1	12.4	-11.4	0	0
11.05.2023	0.9	10.6	-9.7	0	0
12.05.2023	0.9	9.7	-8.9	0	0
16.05.2023	0.9	10.4	-9.5	0	0
17.05.2023	0.9	10.5	-9.6	0	0
18.05.2023	0.9	9.9	-9.1	0	0
23.05.2023	1	11	-10.1	0	0
24.05.2023	0.6	10.6	-10	0	0
25.05.2023	0.5	8.2	-7.6	0	0
26.05.2023	0.8	8.2	-7.4	0	0
31.05.2023	0.7	6.9	-6.3	0	0
01.06.2023	0.4	5.6	-5.2	0	0
02.06.2023	0.7	7.2	-6.5	0	0
06.06.2023	0.5	7.9	-7.4	0	0
07.06.2023	0.8	9	-8.2	0	0

08.06.2023	0.8	8.9	-8.1	0	0
09.06.2023	0.9	10.6	-9.7	0	0
13.06.2023	0.9	10	-9.1	0	0
15.06.2023	1	11.8	-10.8	0	0
20.06.2023	0.8	13.2	-12.4	0	0
21.06.2023	1.2	13.5	-12.3	0	0
22.06.2023	1.3	14.7	-13.5	0	0
23.06.2023	1.1	13.1	-12	0	0
27.06.2023	0.9	10.3	-9.4	0	0
28.06.2023	1	11.8	-10.8	0	0
29.06.2023	1	12	-10.9	0	0
30.06.2023	1.1	13.3	-12.1	0	0
04.07.2023	1.2	16.7	-15.6	0	0
05.07.2023	1	14.8	-13.8	0	0
06.07.2023	1.2	14.2	-13	0	0
07.07.2023	0.9	10.5	-9.6	0	0
11.07.2023	1	12.3	-11.2	0	0
12.07.2023	1.1	13.2	-12.1	0	0
13.07.2023	1.2	15.1	-13.9	0	0
14.07.2023	1.2	17.4	-16.2	0	0
18.07.2023	1.5	17.5	-16.1	0	0
19.07.2023	1.6	19.5	-17.9	0	0
20.07.2023	2	23.1	-21.2	0	0
21.07.2023	2.2	26.6	-24.3	0	0
25.07.2023	2.5	29.1	-26.6	0	0
26.07.2023	2.6	29.8	-27.2	0	0
27.07.2023	2.6	29.4	-26.9	0	0
28.07.2023	3.7	37	-33.3	0	0
01.08.2023	19.4	78.3	-59	0	0.1
02.08.2023	7.7	52.6	-45	0	0
03.08.2023	2.9	32.3	-29.4	0	0
04.08.2023	2.7	30.3	-27.6	0	0
08.08.2023	3.2	33.5	-30.3	0	0
09.08.2023	0.9	10.8	-9.8	0	0
10.08.2023	1.3	14.7	-13.4	0	0
11.08.2023	1.4	17.5	-16	0	0
15.08.2023	1.5	18.2	-16.8	0	0
17.08.2023	1.3	16.2	-14.9	0	0
18.08.2023	1.3	15.3	-14.1	0	0

22.08.2023	1.4	17.1	-15.7	0	0
23.08.2023	1.6	19	-17.4	0	0
24.08.2023	1.5	18.5	-17	0	0
25.08.2023	1.5	18	-16.6	0	0
29.08.2023	1.7	21.2	-19.5	0	0
30.08.2023	1.9	23.4	-21.5	0	0
31.08.2023	2.1	25.1	-23	0	0
01.09.2023	1.7	21.1	-19.3	0	0
05.09.2023	1.5	17.6	-16.2	0	0
06.09.2023	1.4	17.5	-16.1	0	0
07.09.2023	1.2	13.7	-12.5	0	0
08.09.2023	1.1	13	-11.9	0	0
12.09.2023	1.5	21.4	-19.9	0	0
13.09.2023	1.4	20.3	-18.9	0	0
14.09.2023	0.8	19.5	-18.7	0	0
15.09.2023	0.9	20	-19.1	0	0
19.09.2023	0.5	15.4	-15	0	0
20.09.2023	0.5	16.7	-16.2	0	0
21.09.2023	0.8	25.9	-25.1	0	0
22.09.2023	0.9	19.5	-18.6	0	0
26.09.2023	0.5	14.8	-14.4	0	0
27.09.2023	0.7	14.4	-13.7	0	0
28.09.2023	0.6	13	-12.4	0	0
29.09.2023	0.5	15.1	-14.6	0	0
03.10.2023	0.4	12.3	-11.9	0	0
04.10.2023	0.6	11.6	-11	0	0
05.10.2023	0.3	10.5	-10.1	0	0
06.10.2023	0.4	10.8	-10.5	0	0
10.10.2023	0.4	10.7	-10.4	0	0
11.10.2023	0.7	13.8	-13.1	0	0
12.10.2023	0.8	15.3	-14.6	0	0
13.10.2023	0.5	14.7	-14.2	0	0
17.10.2023	0.5	12.8	-12.3	0	0
18.10.2023	0.4	12.5	-12.1	0	0
19.10.2023	0.6	11.4	-10.8	0	0
20.10.2023	0.4	10.1	-9.8	0	0
24.10.2023	0.4	9.4	-9.1	0	0
25.10.2023	0.7	10.1	-9.4	0	0
26.10.2023	0.3	9.1	-8.8	0	0

27.10.2023	0.4	9.9	-9.5	0	0
31.10.2023	0.6	11.2	-10.6	0	0
01.11.2023	0.5	13.6	-13.1	0	0
02.11.2023	1	17.8	-16.8	0	0
03.11.2023	1.2	21.4	-20.2	0	0
07.11.2023	2	30.6	-28.7	0	0
08.11.2023	1.8	29.1	-27.2	0	0
09.11.2023	2	31.4	-29.4	0	0
10.11.2023	2.1	32.2	-30.1	0	0
14.11.2023	3.1	42.3	-39.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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