

Historical cost data

ISIN: DE000HC63HL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2023	2.6	14.6	-12	0	0
18.04.2023	1.4	14.2	-12.8	0	0
19.04.2023	1.4	14.4	-13	0	0
20.04.2023	1.3	16.4	-15.2	0	0
21.04.2023	1.5	15.3	-13.8	0	0
03.05.2023	1.6	17.1	-15.5	0	0
10.05.2023	1.5	16	-14.4	0	0
11.05.2023	1.6	16.7	-15.2	0	0
19.05.2023	1.5	15.4	-13.9	0	0
23.05.2023	1.6	16.6	-15	0	0
24.05.2023	1.5	16	-14.4	0	0
07.06.2023	1.4	14.3	-12.9	0	0
08.06.2023	1.4	14.1	-12.8	0	0
13.06.2023	1.4	15	-13.6	0	0
15.06.2023	1.4	14.5	-13.1	0	0
20.06.2023	1.1	12.8	-11.7	0	0
23.06.2023	1.2	11.1	-9.9	0	0
27.06.2023	1.1	11.8	-10.7	0	0
29.06.2023	1.1	11.9	-10.9	0	0
30.06.2023	1	10.5	-9.5	0	0
06.07.2023	0.9	9.4	-8.5	0	0
12.07.2023	1	9.9	-9	0	0
18.07.2023	1	10.4	-9.4	0	0
27.07.2023	1.6	14.8	-13.2	0	0
28.07.2023	1.3	14.4	-13.1	0	0
08.08.2023	1.1	11.3	-10.2	0	0
15.08.2023	1.3	14.5	-13.2	0	0
23.08.2023	1.5	13.2	-11.7	0	0
24.08.2023	1.7	15.4	-13.7	0	0
29.08.2023	1.9	17.6	-15.7	0	0
31.08.2023	2.1	19.3	-17.2	0	0

05.09.2023	2	18.5	-16.5	0	0
06.09.2023	2	18.5	-16.5	0	0
07.09.2023	1.9	17.7	-15.8	0	0
08.09.2023	1.7	19.2	-17.4	0	0
13.09.2023	2.3	21.9	-19.6	0	0
14.09.2023	1.1	19.7	-18.6	0	0
20.09.2023	2	25.4	-23.4	0	0
28.09.2023	1.3	12.1	-10.8	0	0
06.10.2023	0.9	9.7	-8.8	0	0
17.10.2023	1.1	12.3	-11.2	0	0
19.10.2023	1	11.7	-10.7	0	0
24.10.2023	1	10.4	-9.4	0	0
25.10.2023	1.1	11.6	-10.5	0	0
26.10.2023	1	10.6	-9.6	0	0
02.11.2023	1.6	17.8	-16.2	0	0
10.11.2023	1.5	16.2	-14.7	0	0
14.11.2023	1.4	15.3	-13.8	0	0
15.11.2023	1.9	17.7	-15.9	0	0
17.11.2023	2.6	24.1	-21.6	0	0
21.11.2023	2.6	24	-21.4	0	0
23.11.2023	2.7	24.9	-22.2	0	0
28.11.2023	3.3	26.3	-23	0	0
01.12.2023	2.9	25.4	-22.5	0	0
06.12.2023	5	36.7	-31.7	0	0
08.12.2023	5.2	38.1	-33	0	0
12.12.2023	3.8	30.6	-26.8	0	0
13.12.2023	3.5	28	-24.5	0	0
14.12.2023	4.9	36	-31.1	0	0
19.12.2023	3.6	29.5	-25.9	0	0
20.12.2023	4.2	32.7	-28.5	0	0
29.12.2023	2.2	19.3	-17.1	0	0
03.01.2024	2	17.5	-15.5	0	0
04.01.2024	1.9	15.7	-13.8	0	0
05.01.2024	2	17.4	-15.4	0	0
12.01.2024	1.8	16	-14.1	0	0
18.01.2024	1.5	13.8	-12.4	0	0
23.01.2024	1.3	11.6	-10.4	0	0
25.01.2024	1.3	11.6	-10.3	0	0
26.01.2024	1.4	12.6	-11.3	0	0

31.01.2024	1.4	12.9	-11.5	0	0
06.02.2024	1.3	11.9	-10.6	0	0
09.02.2024	1.1	9.3	-8.2	0	0
13.02.2024	1.1	9.4	-8.4	0	0
14.02.2024	1.1	8.9	-7.8	0	0
15.02.2024	1.1	10	-8.9	0	0
20.02.2024	1.2	10.4	-9.2	0	0
21.02.2024	1.3	11.1	-9.8	0	0
22.02.2024	1.3	10.8	-9.6	0	0
23.02.2024	1.1	10	-8.8	0	0
25.04.2023	1.3	15.6	-14.3	0	0
26.04.2023	1.6	16.3	-14.8	0	0
27.04.2023	1.5	15.8	-14.2	0	0
28.04.2023	1.8	19.2	-17.4	0	0
04.05.2023	1.6	16.7	-15.1	0	0
05.05.2023	1.5	15.1	-13.6	0	0
09.05.2023	1.4	17.2	-15.9	0	0
12.05.2023	1.5	16.4	-14.9	0	0
16.05.2023	1.7	18.6	-16.9	0	0
17.05.2023	1.8	20.2	-18.4	0	0
18.05.2023	1.7	17.5	-15.8	0	0
25.05.2023	1.4	14.7	-13.3	0	0
26.05.2023	1.2	13.9	-12.8	0	0
30.05.2023	1.4	14.3	-13	0	0
31.05.2023	1.2	14.6	-13.4	0	0
01.06.2023	1.2	13.6	-12.4	0	0
02.06.2023	1.2	14.4	-13.2	0	0
06.06.2023	1.4	14	-12.6	0	0
09.06.2023	1.5	15.3	-13.8	0	0
21.06.2023	1.1	11.5	-10.4	0	0
22.06.2023	1	10.8	-9.8	0	0
28.06.2023	1.1	12.1	-11	0	0
04.07.2023	1.1	11.3	-10.2	0	0
05.07.2023	1	10.9	-9.8	0	0
07.07.2023	0.9	8.6	-7.7	0	0
11.07.2023	0.9	9.5	-8.6	0	0
13.07.2023	1.2	10.7	-9.5	0	0
14.07.2023	1	10.8	-9.8	0	0
19.07.2023	1	10.7	-9.7	0	0

20.07.2023	1.1	11.6	-10.5	0	0
21.07.2023	1.3	11.2	-10	0	0
25.07.2023	1.3	14.6	-13.3	0	0
26.07.2023	1.3	13.9	-12.6	0	0
01.08.2023	1.8	16.6	-14.8	0	0
02.08.2023	1.6	15.2	-13.6	0	0
03.08.2023	1.3	14	-12.7	0	0
04.08.2023	1.2	13.5	-12.3	0	0
09.08.2023	1.1	12.2	-11	0	0
10.08.2023	1.2	13	-11.8	0	0
11.08.2023	1.6	14.5	-12.9	0	0
17.08.2023	1.2	13.4	-12.2	0	0
18.08.2023	1.1	11.3	-10.2	0	0
22.08.2023	1.5	13.4	-11.9	0	0
25.08.2023	1.5	16.5	-15	0	0
30.08.2023	1.7	19.2	-17.5	0	0
01.09.2023	2.2	20	-17.8	0	0
12.09.2023	1.8	19.7	-17.8	0	0
15.09.2023	2	27.8	-25.8	0	0
19.09.2023	1.8	24.6	-22.8	0	0
21.09.2023	2.1	26.3	-24.2	0	0
22.09.2023	1.4	17.6	-16.3	0	0
26.09.2023	1.2	14.5	-13.3	0	0
27.09.2023	1.2	14.5	-13.3	0	0
29.09.2023	1	12.2	-11.2	0	0
03.10.2023	1	11.7	-10.7	0	0
04.10.2023	1.1	9.9	-8.8	0	0
05.10.2023	0.9	9.4	-8.5	0	0
10.10.2023	0.9	10.4	-9.5	0	0
11.10.2023	1.2	11.9	-10.6	0	0
12.10.2023	1	12.2	-11.2	0	0
13.10.2023	1	12.3	-11.3	0	0
18.10.2023	1.4	12.6	-11.2	0	0
20.10.2023	1.1	11.8	-10.7	0	0
27.10.2023	1.1	11.2	-10.2	0	0
31.10.2023	1.1	12.7	-11.6	0	0
01.11.2023	1.4	15	-13.7	0	0
03.11.2023	1.9	18.8	-16.9	0	0
07.11.2023	1.6	17.7	-16.1	0	0

08.11.2023	1.9	18.3	-16.5	0	0
09.11.2023	1.5	15.9	-14.4	0	0
16.11.2023	2.2	20.7	-18.5	0	0
22.11.2023	2.6	23.6	-21.1	0	0
24.11.2023	2.6	24.4	-21.8	0	0
29.11.2023	5.3	39.3	-34	0	0
30.11.2023	4.1	31.4	-27.3	0	0
05.12.2023	3.5	28.3	-24.9	0	0
07.12.2023	4.4	33.6	-29.3	0	0
15.12.2023	7.5	48.7	-41.1	0	0
21.12.2023	3.8	29	-25.2	0	0
22.12.2023	2.7	22.6	-20	0	0
28.12.2023	2.4	20.8	-18.4	0	0
09.01.2024	2	17.3	-15.3	0	0
10.01.2024	2.4	20.3	-17.9	0	0
11.01.2024	2.2	18.5	-16.4	0	0
16.01.2024	2.3	19.2	-16.9	0	0
17.01.2024	2.3	19.7	-17.4	0	0
19.01.2024	1.4	12.9	-11.5	0	0
24.01.2024	1.2	11.2	-10	0	0
30.01.2024	1.4	13.2	-11.7	0	0
01.02.2024	1.9	16.1	-14.2	0	0
02.02.2024	1.5	14.1	-12.6	0	0
07.02.2024	1.2	11.3	-10.1	0	0
08.02.2024	1.1	10.4	-9.3	0	0
16.02.2024	1.2	10.1	-8.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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