

Historical cost data

ISIN: DE000HC69CL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.04.2023	10.5	10.1	0.4	0	0
25.04.2023	0.9	20.3	-19.4	0	0
29.06.2023	0.5	17	-16.5	0	0
26.07.2023	1.4	42.2	-40.8	0	0
08.08.2023	1.4	41.5	-40.1	0	0
17.08.2023	0.7	24.9	-24.2	0	0
24.08.2023	1.1	25.8	-24.7	0	0
15.09.2023	0.3	21.4	-21.1	0	0
10.10.2023	0.2	10.1	-9.9	0	0
24.10.2023	0.2	6.2	-6	0	0
27.10.2023	0.2	7.4	-7.2	0	0
03.11.2023	0.2	7.8	-7.5	0	0
09.11.2023	0.3	7.9	-7.6	0	0
24.11.2023	0.6	6	-5.4	0	0
14.12.2023	0.3	2.4	-2.1	0	0
19.12.2023	0.3	2.6	-2.3	0	0
05.01.2024	0.2	2.2	-2	0	0
10.01.2024	0.3	2.2	-1.8	0	0
26.04.2023	0.5	16.1	-15.6	0	0
27.04.2023	0.8	16.2	-15.4	0	0
28.04.2023	0.8	15.6	-14.8	0	0
03.05.2023	0.5	12.8	-12.3	0	0
04.05.2023	0.7	13.8	-13.1	0	0
05.05.2023	0.7	15.1	-14.4	0	0
09.05.2023	0.8	15.3	-14.5	0	0
10.05.2023	0.7	14	-13.3	0	0
11.05.2023	0.5	15.5	-15	0	0
12.05.2023	0.6	19.9	-19.3	0	0
16.05.2023	0.9	20.8	-19.8	0	0
17.05.2023	0.6	22.5	-21.8	0	0
18.05.2023	1.1	28.1	-27	0	0

19.05.2023	0.6	19.4	-18.9	0	0
23.05.2023	0.9	19.5	-18.6	0	0
24.05.2023	0.5	17.2	-16.6	0	0
25.05.2023	0.7	13.5	-12.8	0	0
26.05.2023	0.7	12.8	-12.1	0	0
30.05.2023	1.7	12.5	-10.8	0	0
31.05.2023	0.6	11.2	-10.6	0	0
01.06.2023	0.4	11	-10.6	0	0
02.06.2023	0.7	15.1	-14.4	0	0
06.06.2023	0.5	16.3	-15.8	0	0
07.06.2023	0.5	17.8	-17.3	0	0
08.06.2023	0.8	18.5	-17.6	0	0
09.06.2023	0.6	19.3	-18.7	0	0
13.06.2023	0.6	19.9	-19.3	0	0
15.06.2023	0.7	24	-23.4	0	0
20.06.2023	2.7	30.1	-27.4	0	0
21.06.2023	0.6	21.4	-20.8	0	0
22.06.2023	0.9	21	-20.1	0	0
23.06.2023	0.6	19.2	-18.6	0	0
27.06.2023	0.6	18.8	-18.2	0	0
28.06.2023	0.6	20.4	-19.8	0	0
30.06.2023	0.5	15.2	-14.7	0	0
04.07.2023	0.5	16.5	-16	0	0
05.07.2023	1.6	18.3	-16.7	0	0
06.07.2023	0.5	15.8	-15.3	0	0
07.07.2023	0.5	14.9	-14.4	0	0
11.07.2023	0.8	28.6	-27.8	0	0
12.07.2023	0.7	25.8	-25.1	0	0
13.07.2023	1.5	36.2	-34.7	0	0
14.07.2023	1.4	41.8	-40.4	0	0
18.07.2023	0.9	31.4	-30.5	0	0
19.07.2023	0.8	29	-28.2	0	0
20.07.2023	1.4	34.3	-32.9	0	0
21.07.2023	0.8	29.4	-28.6	0	0
25.07.2023	1.4	41.8	-40.4	0	0
27.07.2023	1.5	43.7	-42.2	0	0
28.07.2023	1.7	46.3	-44.6	0	0
01.08.2023	4.3	71.9	-67.6	0	0
02.08.2023	2.6	61.7	-59.2	0	0

03.08.2023	1.6	39.9	-38.2	0	0
04.08.2023	1.8	50.9	-49.1	0	0
09.08.2023	1.4	34.9	-33.5	0	0
10.08.2023	1	37.3	-36.3	0	0
11.08.2023	2.5	58.6	-56.1	0	0
15.08.2023	0.9	33.5	-32.6	0	0
18.08.2023	0.8	27.8	-27.1	0	0
22.08.2023	0.9	22	-21.1	0	0
23.08.2023	1	22	-21.1	0	0
25.08.2023	0.7	25.3	-24.6	0	0
29.08.2023	0.8	31.3	-30.4	0	0
30.08.2023	0.9	34.2	-33.3	0	0
31.08.2023	0.9	33.9	-33	0	0
01.09.2023	0.9	31.8	-30.9	0	0
05.09.2023	4.3	43.9	-39.6	0	0
06.09.2023	1	36.5	-35.6	0	0
07.09.2023	1.5	36.9	-35.4	0	0
08.09.2023	0.7	24.5	-23.8	0	0
12.09.2023	0.3	21.3	-21	0	0
13.09.2023	0.6	22.3	-21.6	0	0
14.09.2023	0.3	21.4	-21.1	0	0
19.09.2023	0.3	19.2	-18.9	0	0
20.09.2023	0.3	17.7	-17.4	0	0
21.09.2023	0.3	17.2	-16.9	0	0
22.09.2023	0.2	11.3	-11.1	0	0
26.09.2023	0.3	12.4	-12.1	0	0
27.09.2023	0.3	12.4	-12.2	0	0
28.09.2023	0.3	11.5	-11.3	0	0
29.09.2023	0.3	10.9	-10.6	0	0
03.10.2023	0.3	12	-11.7	0	0
04.10.2023	0.2	10.1	-9.8	0	0
05.10.2023	0.2	9.8	-9.6	0	0
06.10.2023	0.2	9	-8.8	0	0
11.10.2023	0.3	12.4	-12.1	0	0
12.10.2023	0.3	13.4	-13.1	0	0
13.10.2023	0.3	9.2	-9	0	0
17.10.2023	0.2	8.5	-8.3	0	0
18.10.2023	0.2	7.9	-7.7	0	0
19.10.2023	0.2	7.7	-7.4	0	0

20.10.2023	0.2	7	-6.8	0	0
25.10.2023	0.2	7.2	-7	0	0
26.10.2023	0.2	6.8	-6.5	0	0
31.10.2023	0.2	7.4	-7.1	0	0
01.11.2023	0.2	7.2	-7	0	0
02.11.2023	0.2	7.1	-6.9	0	0
07.11.2023	0.3	9	-8.7	0	0
08.11.2023	0.3	8.6	-8.4	0	0
10.11.2023	0.2	7.7	-7.4	0	0
14.11.2023	0.2	7.4	-7.2	0	0
15.11.2023	0.2	7.2	-7	0	0
16.11.2023	0.3	10	-9.7	0	0
17.11.2023	0.6	5.8	-5.2	0	0
21.11.2023	0.2	5.7	-5.5	0	0
22.11.2023	0.2	5.9	-5.7	0	0
23.11.2023	0.2	5.7	-5.5	0	0
28.11.2023	0.2	5.1	-4.9	0	0
29.11.2023	0.2	4.7	-4.6	0	0
30.11.2023	0.2	4.6	-4.4	0	0
01.12.2023	0.2	4.7	-4.5	0	0
05.12.2023	0.3	4.4	-4.1	0	0
06.12.2023	0.3	4	-3.6	0	0
07.12.2023	0.3	4.2	-3.9	0	0
08.12.2023	0.3	3.4	-3.1	0	0
12.12.2023	0.3	3	-2.7	0	0
13.12.2023	0.3	2.6	-2.3	0	0
15.12.2023	0.3	2.7	-2.3	0	0
20.12.2023	0.2	2.8	-2.6	0	0
21.12.2023	0.2	2.8	-2.6	0	0
22.12.2023	0.2	2.6	-2.5	0	0
28.12.2023	0.2	2.4	-2.2	0	0
29.12.2023	0.2	2.8	-2.6	0	0
03.01.2024	0.2	2	-1.8	0	0
04.01.2024	0.2	2.4	-2.2	0	0
09.01.2024	0.3	2	-1.6	0	0
18.01.2024	0.3	1.8	-1.5	0	0
07.03.2024	0.2	0.9	-0.7	0	0
03.04.2024	0.3	1.3	-1	0	0
11.01.2024	0.3	2.1	-1.8	0	0

12.01.2024	0.3	2.2	-1.8	0	0
16.01.2024	0.3	1.9	-1.6	0	0
17.01.2024	0.3	2.1	-1.8	0	0
19.01.2024	0.3	1.8	-1.5	0	0
23.01.2024	0.3	1.8	-1.5	0	0
24.01.2024	0.2	2.1	-1.9	0	0
25.01.2024	0.2	2.3	-2.1	0	0
26.01.2024	0.2	2.1	-1.9	0	0
30.01.2024	0.3	2.1	-1.8	0	0
31.01.2024	0.3	2.4	-2.1	0	0
01.02.2024	0.3	2.4	-2	0	0
02.02.2024	0.3	2.4	-2.1	0	0
06.02.2024	0.2	2.6	-2.4	0	0
07.02.2024	0.2	3.2	-3	0	0
08.02.2024	0.2	1.1	-0.9	0	0
09.02.2024	0.3	1.2	-0.9	0	0
13.02.2024	0.2	1.3	-1.1	0	0
14.02.2024	0.3	1.3	-1	0	0
15.02.2024	0.3	1.4	-1	0	0
16.02.2024	0.2	1	-0.8	0	0
20.02.2024	0.3	1.1	-0.8	0	0
21.02.2024	0.3	1.4	-1	0	0
22.02.2024	0.2	1.4	-1.2	0	0
23.02.2024	0.2	1.3	-1.1	0	0
27.02.2024	0.2	1.2	-1	0	0
28.02.2024	0.2	1.4	-1.2	0	0
29.02.2024	0.2	1.1	-0.9	0	0
01.03.2024	0.2	1.1	-0.9	0	0
05.03.2024	0.3	1.4	-1	0	0
06.03.2024	0.3	0.9	-0.5	0	0
08.03.2024	0.3	1	-0.6	0	0
12.03.2024	0.2	1	-0.8	0	0
13.03.2024	0.2	1.6	-1.4	0	0
14.03.2024	0.2	1.4	-1.2	0	0
15.03.2024	0.2	1.3	-1.1	0	0
19.03.2024	0.2	1.3	-1.2	0	0
20.03.2024	0.2	1	-0.9	0	0
21.03.2024	0.2	1.3	-1.1	0	0
22.03.2024	0.2	1.2	-1	0	0

26.03.2024	0.3	1.2	-0.9	0	0
27.03.2024	0.3	0.9	-0.6	0	0
28.03.2024	0.3	1.1	-0.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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