

Historical cost data

ISIN: DE000HC69DS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.04.2023	11.3	21.4	-10.2	0	0
25.04.2023	1.4	11	-9.7	0	0
07.09.2023	0.9	5.7	-4.8	0	0
06.10.2023	0.4	3.5	-3.1	0	0
10.10.2023	0.4	3.4	-3	0	0
08.11.2023	0.3	2.2	-1.9	0	0
29.11.2023	0.3	2.6	-2.2	0	0
01.12.2023	0.3	2.8	-2.4	0	0
26.04.2023	1.4	11.3	-9.9	0	0
27.04.2023	1.3	9.9	-8.6	0	0
28.04.2023	1.4	11.4	-10	0	0
03.05.2023	1.3	10.4	-9.1	0	0
04.05.2023	1.1	11.9	-10.8	0	0
05.05.2023	1.1	11.2	-10.1	0	0
09.05.2023	1.3	10.4	-9.1	0	0
10.05.2023	1.3	9.8	-8.5	0	0
11.05.2023	1.2	9.3	-8.1	0	0
12.05.2023	1.3	10.4	-9.1	0	0
16.05.2023	0.9	9.4	-8.4	0	0
17.05.2023	1.2	8.9	-7.8	0	0
18.05.2023	0.9	9.1	-8.2	0	0
19.05.2023	1.2	8.9	-7.7	0	0
23.05.2023	1.3	9.6	-8.4	0	0
24.05.2023	1.1	7.1	-6	0	0
25.05.2023	1	6.7	-5.7	0	0
26.05.2023	0.8	7.5	-6.7	0	0
30.05.2023	0.8	7.9	-7	0	0
31.05.2023	0.9	8.3	-7.4	0	0
01.06.2023	0.9	8	-7.1	0	0
02.06.2023	0.8	7.1	-6.3	0	0
06.06.2023	0.9	8.3	-7.4	0	0

07.06.2023	1.2	8.5	-7.3	0	0
08.06.2023	0.9	7.8	-7	0	0
09.06.2023	0.9	8.4	-7.5	0	0
13.06.2023	1.2	8.9	-7.7	0	0
20.06.2023	1.1	11.3	-10.2	0	0
21.06.2023	1.3	10.3	-9	0	0
22.06.2023	0.9	9.1	-8.2	0	0
23.06.2023	1.1	8.3	-7.1	0	0
27.06.2023	1.7	8.3	-6.6	0	0
28.06.2023	1.6	8	-6.4	0	0
29.06.2023	1.4	8.2	-6.8	0	0
30.06.2023	1.4	8	-6.6	0	0
04.07.2023	1.4	8.5	-7.1	0	0
05.07.2023	1.5	8.8	-7.3	0	0
06.07.2023	1.4	8.2	-6.8	0	0
07.07.2023	1.3	7.5	-6.2	0	0
11.07.2023	1.4	8.2	-6.8	0	0
12.07.2023	1.6	9.8	-8.3	0	0
13.07.2023	1.7	10.7	-9.1	0	0
14.07.2023	1.7	11.2	-9.5	0	0
18.07.2023	1.5	9.3	-7.8	0	0
19.07.2023	1.4	8.6	-7.2	0	0
20.07.2023	1.1	7.6	-6.5	0	0
21.07.2023	1.4	7.8	-6.5	0	0
25.07.2023	1.3	7.7	-6.3	0	0
26.07.2023	1.4	8.2	-6.8	0	0
27.07.2023	1.3	7.7	-6.4	0	0
28.07.2023	1.7	10.9	-9.2	0	0
01.08.2023	2.1	11.3	-9.2	0	0
02.08.2023	1.5	9.2	-7.7	0	0
03.08.2023	1.4	8.6	-7.2	0	0
04.08.2023	1.4	7.8	-6.4	0	0
08.08.2023	1.3	7.6	-6.3	0	0
09.08.2023	1.3	7.3	-6	0	0
10.08.2023	1.3	7.7	-6.4	0	0
11.08.2023	1.5	9.5	-8	0	0
15.08.2023	1.6	9.8	-8.2	0	0
17.08.2023	1.5	9.3	-7.8	0	0
18.08.2023	1.4	8.1	-6.7	0	0

22.08.2023	1.5	8.7	-7.3	0	0
23.08.2023	1.4	8.5	-7.1	0	0
24.08.2023	1.4	8	-6.7	0	0
25.08.2023	1.3	7.6	-6.2	0	0
29.08.2023	1.4	8.6	-7.2	0	0
30.08.2023	1.2	8.6	-7.5	0	0
31.08.2023	1.2	9.3	-8.1	0	0
01.09.2023	1.1	8.2	-7.1	0	0
05.09.2023	1.1	7.7	-6.6	0	0
06.09.2023	0.8	7.2	-6.5	0	0
08.09.2023	0.7	5.4	-4.7	0	0
12.09.2023	0.5	5.7	-5.2	0	0
13.09.2023	0.7	5.6	-4.9	0	0
14.09.2023	0.2	5	-4.8	0	0
15.09.2023	0.5	5.4	-4.9	0	0
19.09.2023	0.2	4.7	-4.4	0	0
20.09.2023	0.4	4.7	-4.3	0	0
21.09.2023	0.2	4.7	-4.5	0	0
22.09.2023	0.2	4.3	-4	0	0
26.09.2023	0.2	3.7	-3.5	0	0
27.09.2023	0.4	3.5	-3.1	0	0
28.09.2023	0.4	3.2	-2.8	0	0
29.09.2023	0.4	3.4	-3.1	0	0
03.10.2023	0.4	3.5	-3.2	0	0
04.10.2023	0.2	3.3	-3.1	0	0
05.10.2023	0.4	3.6	-3.2	0	0
11.10.2023	0.2	3.6	-3.4	0	0
12.10.2023	0.4	3.4	-3	0	0
13.10.2023	0.2	2.8	-2.6	0	0
17.10.2023	0.2	2.9	-2.7	0	0
18.10.2023	0.4	2.9	-2.6	0	0
19.10.2023	0.4	3	-2.6	0	0
20.10.2023	0.4	2.8	-2.5	0	0
24.10.2023	0.4	2.7	-2.4	0	0
25.10.2023	0.2	3.1	-2.9	0	0
26.10.2023	0.4	2.9	-2.6	0	0
27.10.2023	0.2	2.6	-2.4	0	0
31.10.2023	0.3	2.1	-1.8	0	0
01.11.2023	0.3	2.3	-2	0	0

02.11.2023	0.3	2.2	-1.9	0	0
03.11.2023	0.3	2.6	-2.2	0	0
07.11.2023	0.3	2.4	-2.1	0	0
09.11.2023	0.2	2.3	-2.2	0	0
10.11.2023	0.3	2.6	-2.3	0	0
14.11.2023	0.3	2.3	-2	0	0
15.11.2023	0.3	2.5	-2.2	0	0
16.11.2023	0.2	2.5	-2.3	0	0
17.11.2023	0.3	2.3	-2	0	0
21.11.2023	0.2	2.5	-2.3	0	0
22.11.2023	0.3	2.7	-2.4	0	0
23.11.2023	0.2	2.6	-2.4	0	0
24.11.2023	0.2	2.6	-2.4	0	0
28.11.2023	0.2	2.5	-2.3	0	0
30.11.2023	0.3	2.7	-2.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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